Edina Public Schools
DEFINING EXCELLENCE

Board Meeting Date: 1/8/2024

Title: Check Register – December 2023

Type: Consent

Presenter(s): Mert Woodard, Director, Finance & Operations

Description: Presented for approval by the Board of Education are monthly disbursement totals, by fund, for the month of December 2023:

Fund	Amount
General	$4,561,878
Food Service	1,166,026
Community Service	107,944
Building Construction	1,841,006
Debt Service	2,375
Internal Service	-
Total	**$7,679,229**

Recommendation: Approve the disbursements as presented for the month of December 2023.

Desired Outcomes from the Board: Compliance with Minn. Stat. § 123B.02 Subd. 18

Attachments:
1. Check Report – December 2023

2023-24 SCHOOL YEAR

Check Register

Edina Public Schools
DEFINING EXCELLENCE

FOR THE MONTH ENDED DECEMBER 31, 2023

Check No.	Vendor	Description	Date	Amount
396002	MN PEIP	CURRENT TEACHERS	12/20/23	756,345.73
395753	MN PEIP	CURRENT TEACHERS	12/06/23	742,469.51
396100	HEALTHPARTNERS INSU	CURRENT EMPLOYEES	12/29/23	437,236.23
395695	CHARTWELLS DINING S	OCT23 FOOD SERVICES	12/06/23	426,257.51
395935	CHARTWELLS DINING S	NOV23 FOOD SERVICES	12/20/23	392,739.63
395719	HEALTHPARTNERS INSU	CURRENT EMPLOYEES	12/06/23	385,432.35
395817	CHARTWELLS DINING S	SEP23 FOOD SERVICES	12/13/23	365,802.89
396036	ST CLOUD REFRIGERAT	CS 2023 ADDITION 23	12/20/23	298,794.02
395941	CORVAL CONSTRUCTORS	EHS MECHANICAL 23-B	12/20/23	244,813.32
395929	BITUMINOUS ROADWAYS	CS 2023 ADDITION 32	12/20/23	182,808.50
395746	METRO TRANSPORTATIO	NOV23 - SPED TRANSP	12/06/23	158,763.52
395505A	ERICKSON ELECTRIC C	CS 2023 ADDITION 26	11/21/23	155,052.80
395985	MAERTENS-BRENNY CON	CS 2023 ADDITION 06	12/20/23	151,561.10
395918	WOLD ARCHITECTS & E	EHS 25/26 RENOVATIO	12/13/23	121,662.69
395951	ERICKSON ELECTRIC C	CS 2023 ADDITION 26	12/20/23	118,738.23
396051	TITAN MACHINERY - S	MINI LOADER/PLOW BL	12/21/23	108,166.00
395924	B&D ASSOCIATES, INC	EHS MECHANCIAL 04-A	12/20/23	84,227.00
396002	MN PEIP	RETIREES/COBRA	12/20/23	72,884.78
395753	MN PEIP	RETIREES/COBRA	12/06/23	72,314.74
395921	A.J. MOORE ELECTRIC	EHS MECHANICAL 26-A	12/20/23	70,460.54
395864	KRAUS-ANDERSON CONS	EHS LTFM-SITE SERVI	12/13/23	58,909.00
395979	LAFORCE INC	CS 2023 ADDITION 08	12/20/23	53,554.35
395940	COMMERCIAL ROOFING	ECC 2023 REROOFING	12/20/23	49,892.20
396043	TWIN CITY HARDWARE	EHS MECHANICAL 08-A	12/20/23	48,615.23
396035	SONUS INTERIORS INC	CS 2023 ADDITION 09	12/20/23	44,837.87
395919	XCEL ENERGY	EHS 9/25-10/22 USE	12/13/23	43,556.19
396042	TIM'S CONSTRUCTION	CS 2023 ADDITION 09	12/20/23	43,441.60
396028	SCHINDLER ELEVATOR	CS 2023 ADDITION 14	12/20/23	40,870.49
395978	KRAUS-ANDERSON CONS	CS ADDITION GEN CON	12/20/23	40,773.00
396049	XCEL ENERGY	EHS 10/22-11/20 USE	12/20/23	40,229.37
395945	DAKOTA TRUCK UNDERW	INSTALLMENT #7	12/20/23	38,532.00
395962	GRAZZINI BROTHERS &	CS 2023 ADDITION 09	12/20/23	37,539.25
395746	METRO TRANSPORTATIO	NOV23 - HHM TRANSPO	12/06/23	31,773.06
396100	HEALTHPARTNERS INSU	COBRA/RETIREES	12/29/23	30,411.96
395848	INTERMEDIATE DISTRI	LEASE LEVY	12/13/23	29,394.82
395918	WOLD ARCHITECTS & E	EHS DEFERRED MAINT	12/13/23	27,812.81
395942	CRAWFORD DOOR SALES	CS 2023 ADDITION 08	12/20/23	27,075.00
395769	SANTANDER BANK, N.A	002-0027972-000 PRI	12/06/23	26,430.00
395984	LITHOGRAPHIC COMMUN	WINTER CATALOG PRIN	12/20/23	24,457.46
395719	HEALTHPARTNERS INSU	RETIREES/COBRA	12/06/23	24,012.16
395742	MALLOY MONTAGUE KAR	SERVICES THRU 10/31	12/06/23	22,800.00
396038	STEINBRECHER PAINTI	CS 2023 ADDITION 09	12/20/23	22,040.00
395860	KATH FUEL OIL SERVI	DIESEL	12/13/23	21,812.79
395966	HOGLUND BUS COMPANY	BATTERY CABLE	12/20/23	21,742.00
395893	RAK CONSTRUCTION IN	CC 2023 RENOVATIONS	12/13/23	21,173.50
395848	INTERMEDIATE DISTRI	CONTRACTED NSO	12/13/23	20,882.52
395848	INTERMEDIATE DISTRI	ITINERANT	12/13/23	20,501.40
395785	TWIN CITY TRANSPORT	NOV23 - SPED TRANSP	12/06/23	20,114.10
395919	XCEL ENERGY	SV 9/21-10/22 USE	12/13/23	19,453.23
396049	XCEL ENERGY	SV 10/22-11/20 USE	12/20/23	18,554.57
396009	NATIONAL INSURANCE	LTD DISTRICT W/H	12/20/23	18,518.34
396009	NATIONAL INSURANCE	LTD DISTRICT W/H	12/20/23	18,449.19
395796	NATIONAL INSURANCE	LTD DISTRICT W/H	12/08/23	18,151.07

Check No.	Vendor	Description	Date	Amount
395919	XCEL ENERGY	VV 9/21-10/22 USE	12/13/23	17,979.72
395919	XCEL ENERGY	ECC 10/22-11/30 USE	12/13/23	17,703.45
396178	TEACHERS ON CALL, A	EHS - SUBSTITUTES	12/29/23	17,164.80
395978	KRAUS-ANDERSON CONS	CS ADDITION SITE SE	12/20/23	16,059.00
396009	NATIONAL INSURANCE	CURRENT EMP LIFE/AD	12/20/23	15,902.70
396009	NATIONAL INSURANCE	CURRENT EMP LIFE/AD	12/20/23	15,743.13
395796	NATIONAL INSURANCE	CURRENT EMP LIFE/AD	12/08/23	15,602.12
395910	TEACHERS ON CALL, A	EHS - SUBSTITUTES	12/13/23	14,854.40
396049	XCEL ENERGY	VV 10/22-11/20 USE	12/20/23	14,439.52
395893	RAK CONSTRUCTION IN	ECC 2023 RENOVATION	12/13/23	14,115.67
395918	WOLD ARCHITECTS & E	SV LIGHTING REPLACE	12/13/23	13,985.10
396039	TEACHERS ON CALL, A	EHS - SUBSTITUTES	12/20/23	13,772.80
395864	KRAUS-ANDERSON CONS	EHS LTFM-CONST MGMT	12/13/23	13,475.00
395711	FINALSITE	23-24 FINALSITE REN	12/06/23	12,240.00
396015	NOVA FIRE PROTECTIO	EHS MECHANICAL 21-A	12/20/23	12,045.59
395736	KINECT ENERGY, INC	SV - OCT23 SERVICE	12/06/23	11,887.08
395899	SAFEWAY DRIVING SCH	1009-B/1030-B DRIVE	12/13/23	11,880.00
395848	INTERMEDIATE DISTRI	CORE FEE	12/13/23	11,151.32
395848	INTERMEDIATE DISTRI	SAFE SCHOOL	12/13/23	11,114.29
395910	TEACHERS ON CALL, A	VV - SUBSTITUTES	12/13/23	10,899.20
395918	WOLD ARCHITECTS & E	CS 2023 ADDITION	12/13/23	10,472.37
395947	EBERT CONSTRUCTION	EHS MECHANICAL 06-A	12/20/23	10,185.99
396021	PETERSON COMPANIES	CS 2023 ADDITION 32	12/20/23	9,823.95
395845	INSPEC INC	HL - EXTERIOR WALL	12/13/23	9,700.00
396039	TEACHERS ON CALL, A	VV - SUBSTITUTES	12/20/23	9,516.80
396026	RUSSELL SECURITY RE	LOCKS	12/20/23	9,475.00
396039	TEACHERS ON CALL, A	SV - SUBSTITUTES	12/20/23	9,036.80
396039	TEACHERS ON CALL, A	CS - SUBSTITUTES	12/20/23	8,838.40
396178	TEACHERS ON CALL, A	VV - SUBSTITUTES	12/29/23	8,710.40
396178	TEACHERS ON CALL, A	CS - SUBSTITUTES	12/29/23	8,473.60
395919	XCEL ENERGY	CC 9/21-10/22 USE	12/13/23	8,468.18
396039	TEACHERS ON CALL, A	HL - SUBSTITUTES	12/20/23	8,012.80
395910	TEACHERS ON CALL, A	CS - SUBSTITUTES	12/13/23	8,006.40
396039	TEACHERS ON CALL, A	CC - SUBSTITUTES	12/20/23	7,987.20
396128	LANGUAGE LINE SERVI	NOV23 INTERPRETING	12/29/23	7,924.06
395912	TONEWORKS MUSIC THE	NOV23 MUSIC THERAPY	12/13/23	7,896.00
396049	XCEL ENERGY	ECC 10/26-11/21 USE	12/20/23	7,802.37
396039	TEACHERS ON CALL, A	CV - SUBSTITUTES	12/20/23	7,654.40
395910	TEACHERS ON CALL, A	CC - SUBSTITUTES	12/13/23	7,539.20
395915	U.S. SITEWORK, INC	2022 CV SITE IMPROV	12/13/23	7,312.50
395982	LEXIA LEARNING SYST	ASPIRE LICENSE	12/20/23	7,200.00
395736	KINECT ENERGY, INC	EHS - OCT23 SERVICE	12/06/23	7,092.54
396178	TEACHERS ON CALL, A	HL - SUBSTITUTES	12/29/23	6,963.20
395910	TEACHERS ON CALL, A	SV - SUBSTITUTES	12/13/23	6,918.40
396178	TEACHERS ON CALL, A	CN - SUBSTITUTES	12/29/23	6,886.40
395919	XCEL ENERGY	CV 9/21-10/22 USE	12/13/23	6,848.10
396178	TEACHERS ON CALL, A	CV - SUBSTITUTES	12/29/23	6,764.80
395748	MIKKONEN MUSIC LLC	NOV23 MUSIC LESSONS	12/06/23	6,682.50
396026	RUSSELL SECURITY RE	LOCKS	12/20/23	6,659.00
395736	KINECT ENERGY, INC	VV - OCT23 SERVICE	12/06/23	6,614.06
395919	XCEL ENERGY	HL 9/24-10/23 USE	12/13/23	6,602.50
395804	AMC - AMERICAN MULT	12/22 6TH GRD: WONK	12/13/23	6,576.26
395916	UNIVERSITY LANGUAGE	INTERPRETING SERVIC	12/13/23	6,433.99
395785	TWIN CITY TRANSPORT	NOV23 - HHM TRANSPO	12/06/23	6,275.14
395864	KRAUS-ANDERSON CONS	EHS LTFM-GEN CONDIT	12/13/23	6,274.85
396178	TEACHERS ON CALL, A	SV - SUBSTITUTES	12/29/23	6,188.80
396039	TEACHERS ON CALL, A	CN - SUBSTITUTES	12/20/23	6,163.20
396178	TEACHERS ON CALL, A	CC - SUBSTITUTES	12/29/23	6,022.40
395737	LAKE CONFERENCE	23-24 CONFERENCE DU	12/06/23	6,000.00
395736	KINECT ENERGY, INC	ECC - OCT23 SERVICE	12/06/23	5,972.86
395919	XCEL ENERGY	CS 9/21-10/22 USE	12/13/23	5,879.24
395980	LANGUAGE SPROUT LLC	918-L3205 CV SPANIS	12/20/23	5,850.00
395980	LANGUAGE SPROUT LLC	918-L3206 HL SPANIS	12/20/23	5,850.00
395980	LANGUAGE SPROUT LLC	918-L3202 CC SPANIS	12/20/23	5,850.00
395938	COMMERCIAL DRYWALL	CS 2023 ADDITION 09	12/20/23	5,842.37
395910	TEACHERS ON CALL, A	HL - SUBSTITUTES	12/13/23	5,798.40
395814	BSN SPORTS, LLC	GRLS LAX UNIFORMS	12/13/23	5,765.94
395980	LANGUAGE SPROUT LLC	919-L3203 CN SPANIS	12/20/23	5,625.00

Check No.	Vendor	Description	Date	Amount
396148	MULTILINGUAL WORD I	INTERPRETER - GEN E	12/29/23	5,616.40
395910	TEACHERS ON CALL, A	CN - SUBSTITUTES	12/13/23	5,601.28
395922	ACOUSTICS ASSOCIATE	EHS MECHANICAL 09-D	12/20/23	5,562.25
396049	XCEL ENERGY	CV 10/22-11/20 USE	12/20/23	5,536.70
395910	TEACHERS ON CALL, A	CV - SUBSTITUTES	12/13/23	5,478.40
395976	KAY ZUCCARO	WATER WELL/AERO 9&1	12/20/23	5,468.40
395811	BAYCOM INC	RADIOS	12/13/23	5,400.24
396153	OPG-3 INC	LASERFICHE JAN24-FE	12/29/23	5,306.53
395936	CITY OF EDINA	BUS 8/10-10/26 WATE	12/20/23	5,293.37
396009	NATIONAL INSURANCE	COBRA/RETIREE	12/20/23	5,114.20
396027	SANDCREEK EAP	Q4 2023 EAP SERVICE	12/20/23	5,107.50
396069	BSN SPORTS, LLC	BASEBALL UNIFORMS	12/29/23	5,092.10
395980	LANGUAGE SPROUT LLC	918-L3204 CS SPANIS	12/20/23	5,070.00
396049	XCEL ENERGY	CC 10/22-11/20 USE	12/20/23	5,009.06
395845	INSPEC INC	EPS 2024 REROOFING	12/13/23	5,000.00
395919	XCEL ENERGY	ND 10/22-11/30 USE	12/13/23	4,993.28
395796	NATIONAL INSURANCE	COBRA/RETIREE	12/08/23	4,918.08
395845	INSPEC INC	CN LEAK INVESTIGATI	12/13/23	4,900.00
396012	NORTHFIELD LINES IN	56 PAX MOTORCOACH (	12/20/23	4,876.46
396009	NATIONAL INSURANCE	COBRA/RETIREE	12/20/23	4,875.75
395848	INTERMEDIATE DISTRI	HTP-GEN ED	12/13/23	4,801.51
396178	TEACHERS ON CALL, A	ND - SUBSTITUTES	12/29/23	4,793.60
396013	NORTHLAND CONCRETE	CS 2023 ADDITION 03	12/20/23	4,742.39
396023	RIGHT-WAY CAULKING	CS 2023 ADDITION 07	12/20/23	4,725.30
395918	WOLD ARCHITECTS & E	DW 2024 LTFM	12/13/23	4,681.22
395918	WOLD ARCHITECTS & E	DW 2024 LTFM	12/13/23	4,681.22
395918	WOLD ARCHITECTS & E	DW 2024 LTFM	12/13/23	4,681.22
395781	TEACHERS ON CALL, A	EHS - SUBSTITUTES	12/06/23	4,646.40
395848	INTERMEDIATE DISTRI	LONG TERM FACILITIE	12/13/23	4,620.79
396075	THE COLLEGE BOARD	PSAT 11 OCT23	12/29/23	4,619.16
395874	MELISSA NESBITT	PREPARE WORKSHOPS	12/13/23	4,500.00
395848	INTERMEDIATE DISTRI	TRANS DISABLED	12/13/23	4,349.74
396151	NORTH HENNEPIN COMM	GCST COURSE (4 STUD	12/29/23	4,340.92
395831	FIDELITY SECURITY L	EMPLOYEE WITHHOLDIN	12/13/23	4,324.96
396177	SUPERSET TILE & STO	EHS MECHANICAL 09-B	12/29/23	4,322.50
395831	FIDELITY SECURITY L	EMPLOYEE WITHHOLDIN	12/13/23	4,271.16
395936	CITY OF EDINA	CS 8/17-10/27 WATER	12/20/23	4,184.03
396057	ADVANCED IMAGING SO	LEASE 01.08 0631790	12/29/23	4,151.77
395780	SUNBELT STAFFING LL	11/18 PSYCHOL - B.I	12/06/23	4,096.88
395908	SUNBELT STAFFING LL	12/02 PSYCHOLOGIST-	12/13/23	4,096.88
396008	NATIONAL ASSN OF SC	PREPARE WORKBOOKS	12/20/23	4,095.00
395741	LITHOGRAPHIC COMMUN	POSTAGE FOR CATALOG	12/06/23	4,052.22
395936	CITY OF EDINA	CN 7/31-10/30 WATER	12/20/23	4,047.85
396083	DROPLET SOLUTIONS I	DROPLET CASH RECEIP	12/29/23	4,000.00
395722	HILDI INC	GASB 75/73 REVIEW	12/06/23	3,955.00
396049	XCEL ENERGY	HL 10/23-11/21 USE	12/20/23	3,886.03
395781	TEACHERS ON CALL, A	VV - SUBSTITUTES	12/06/23	3,884.80
395855	JOHNSON CONTROLS FI	HOOKING UP THE ERRC	12/13/23	3,818.20
395922	ACOUSTICS ASSOCIATE	CS 2023 ADDITION 09	12/20/23	3,800.00
396072	CESO COMMUNICATIONS	BASELINE COMM ASSES	12/29/23	3,800.00
395781	TEACHERS ON CALL, A	SV - SUBSTITUTES	12/06/23	3,705.60
395848	INTERMEDIATE DISTRI	ALC-STABILIZATION F	12/13/23	3,704.76
395781	TEACHERS ON CALL, A	CS - SUBSTITUTES	12/06/23	3,680.00
395771	SCHOOL SERVICE EMPL	UNION DUES W/HOLDIN	12/06/23	3,660.91
395919	XCEL ENERGY	BUS 10/23-11/21/202	12/13/23	3,578.13
396009	NATIONAL INSURANCE	VOL AD&D EMPOLOYEE	12/20/23	3,517.56
396009	NATIONAL INSURANCE	VOL AD&D EMPOLOYEE	12/20/23	3,493.07
395796	NATIONAL INSURANCE	VOL AD&D EMPOLOYEE	12/08/23	3,482.75
395772	SCHOOL SPECIALTY, L	ART SUPPLIES	12/06/23	3,469.15
395696	CHESS & STRATEGY GA	SEP23 GAMES/D&D/ETC	12/06/23	3,468.50
396030	SCHOOL SERVICE EMPL	UNION DUES W/HOLDIN	12/20/23	3,412.47
395781	TEACHERS ON CALL, A	CN - SUBSTITUTES	12/06/23	3,388.16
396174	SQUIRES, WALDSPURGE	LEGAL SERV: MISC	12/29/23	3,380.00
395848	INTERMEDIATE DISTRI	FY24 ITINERANT JUL-	12/13/23	3,365.56
395781	TEACHERS ON CALL, A	HL - SUBSTITUTES	12/06/23	3,360.00
396039	TEACHERS ON CALL, A	ND - SUBSTITUTES	12/20/23	3,359.36
V19430	MARGO M BAUCK	MEDICARE REIMBURSEM	12/20/23	3,300.96
395781	TEACHERS ON CALL, A	CV - SUBSTITUTES	12/06/23	3,276.80

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396046	WASTE MANAGEMENT OF	EHS - DEC23 SERVICE	12/20/23	3,237.75
395910	TEACHERS ON CALL, A	ND - SUBSTITUTES	12/13/23	3,141.76
395936	CITY OF EDINA	HL 7/31-10/27 WATER	12/20/23	3,047.95
395754	MN STATE HS LEAGUE	11/8 GSWIM SECTIONS	12/06/23	3,009.00
395707	EDINA SEASONAL SERV	BRUSH CHIPPING	12/06/23	3,000.00
395973	JOAN NIMERFROH	905-B2014/907-B2015	12/20/23	2,999.50
396102	HOGLUND BUS COMPANY	PUMP	12/29/23	2,937.03
395763	PRAIRIE ELECTRIC CO	ELECTRIC OUTLETS	12/06/23	2,915.80
396107	ITSAVVY LLC	SCREEN DEDUCTIBLES	12/29/23	2,900.00
396159	RELATE COUNSELING C	CHEM HEALTH #3 OF 1	12/29/23	2,880.00
395736	KINECT ENERGY, INC	CV - OCT23 SERVICE	12/06/23	2,877.42
396026	RUSSELL SECURITY RE	INSTALL LEVERS/LOCK	12/20/23	2,820.00
395892	RADAR CONSULTING LL	RECRUITING SERVICES	12/13/23	2,800.00
395754	MN STATE HS LEAGUE	11/10 GSWIM SECTION	12/06/23	2,763.00
396103	HORIZON COMMERCIAL	POOL CHEMICALS	12/29/23	2,758.60
395888	PITNEY BOWES EASYPE	EXPERIENCE POSTAGE	12/13/23	2,743.26
396174	SQUIRES, WALDSPURGE	LEGAL SERV: S.S.S.	12/29/23	2,716.00
395721	HENNEPIN COUNTY TRE	BALLOTS - 2023 ELEC	12/06/23	2,680.00
395974	KATH FUEL OIL SERVI	UNLEADED	12/20/23	2,678.97
395927	BENEFIT EXTRAS, INC	DEC23 HRA ADMIN	12/20/23	2,651.25
395969	IWS - INNOVATIONAL	GLYCOL FILTER/TREAT	12/20/23	2,644.00
395736	KINECT ENERGY, INC	HL - OCT23 SERVICE	12/06/23	2,620.81
395860	KATH FUEL OIL SERVI	UNLEADED	12/13/23	2,619.84
395736	KINECT ENERGY, INC	CS - OCT23 SERVICE	12/06/23	2,603.01
395792	WHOBODIES LLC	UNIFIED FLEECE	12/06/23	2,561.25
395793	XCEL ENERGY	SV 10/15-11/13/23	12/06/23	2,535.57
395711	FINALSITE	23-24 LDAPS/AD RENE	12/06/23	2,500.00
395751	MINNESOTA SCHOOL EM	UNION DUES W/HOLDIN	12/06/23	2,412.35
395809	BAUER BUILT INC	TIRES	12/13/23	2,408.20
395848	INTERMEDIATE DISTRI	ALC	12/13/23	2,403.88
395860	KATH FUEL OIL SERVI	UNLEADED	12/13/23	2,383.59
395756	NAC MECHANICAL & EL	VV CHILLER SHUTDOWN	12/06/23	2,375.00
395756	NAC MECHANICAL & EL	SV CHILLER SHUTDOWN	12/06/23	2,375.00
395914	U.S. BANK	CERT OF PARTICIPATI	12/13/23	2,375.00
395919	XCEL ENERGY	CN 10/22-11/20 USE	12/13/23	2,373.86
396181	THE BAKKEN MUSEUM	1/30-31 FIELD TRIP	12/29/23	2,340.00
395845	INSPEC INC	2023 ROOF REPLACEME	12/13/23	2,300.00
395736	KINECT ENERGY, INC	CC - OCT23 SERVICE	12/06/23	2,287.78
395959	GILBERT MECHANICAL	EXHAUST FAN REPLACE	12/20/23	2,260.00
395819	CHRISTINE JOHNSON	DEC23 CONSULTING FE	12/13/23	2,250.00
396049	XCEL ENERGY	ND 10/23-11/21 USE	12/20/23	2,200.67
396064	BLAKE SCHOOL	12/15-18 DEBATE ENT	12/29/23	2,195.00
395880	MPS-SPECIAL SCHOOL	22-23 C&T TUITION	12/13/23	2,181.26
395766	PROCARE THERAPY	11/17 COTA - K.R.	12/06/23	2,172.08
395769	SANTANDER BANK, N.A	002-0027972-000 INT	12/06/23	2,121.01
395704	DUNHAM ASSOCIATES I	CS 2023 ADDITION	12/06/23	2,120.00
396131	LYON & HEALY HARPS,	SALES ORDER #210317	12/29/23	2,117.96
395781	TEACHERS ON CALL, A	CC - SUBSTITUTES	12/06/23	2,112.00
395968	ITSAVVY LLC	CB SCREEN DEDUCTIBL	12/20/23	2,100.00
395736	KINECT ENERGY, INC	CN - OCT23 SERVICE	12/06/23	2,014.42
395913	TRI-STATE BOBCAT IN	BLOWER	12/13/23	1,958.00
396072	CESO COMMUNICATIONS	DEC23 COMM SUPPORT	12/29/23	1,950.00
395704	DUNHAM ASSOCIATES I	EHS 23-26 RENO	12/06/23	1,950.00
395965	HAWKINS INC	POOL CHEMICALS	12/20/23	1,930.00
395686	ARVIG	DEC23 INTERNET FEES	12/06/23	1,911.16
395996	MINNESOTA SCHOOL EM	UNION DUES W/HOLDIN	12/20/23	1,839.25
395781	TEACHERS ON CALL, A	ND - SUBSTITUTES	12/06/23	1,836.80
395891	PROCARE THERAPY	12/01 COTA - K.R.	12/13/23	1,805.00
395914	U.S. BANK	CERT OF PARTICIPATI	12/13/23	1,800.00
395946	DISTRICT 3 DECA	DECA CONFERENCE ENT	12/20/23	1,775.00
396049	XCEL ENERGY	CN 10/22-11/20 USE	12/20/23	1,727.04
396054	ACTION FENCE INC	CONSTRUCTION FENCE	12/29/23	1,716.00
395852	JEAN ORBISON VAN HE	CHOIR ACCOMPIANIST	12/13/23	1,710.00
395736	KINECT ENERGY, INC	ECC - OCT23 SERVICE	12/06/23	1,684.65
395680	93 SKIP LLC	CN - NOV23 SOLAR PR	12/06/23	1,669.53
395780	SUNBELT STAFFING LL	SLP STAFFING - B.I.	12/06/23	1,638.75
395913	TRI-STATE BOBCAT IN	HANDHELD TOOLS	12/13/23	1,613.00
V19435	VALERIE E BURKE	MEDICARE REIMB	12/20/23	1,605.15

Check No.	Vendor	Description	Date	Amount
395809	BAUER BUILT INC	TIRES	12/13/23	1,587.36
396046	WASTE MANAGEMENT OF	SV - DEC23 SERVICE	12/20/23	1,584.93
395873	MEDCO SUPPLY	TRAINING SUPPLIES	12/13/23	1,572.90
396134	MEDCO SUPPLY	TRAINING SUPPLIES	12/29/23	1,572.90
395982	LEXIA LEARNING SYST	LEXIA CORE5 READING	12/20/23	1,540.20
396050	YOUTH HOCKEY HUB	HOLIDAY INVITATIONA	12/20/23	1,495.00
396056	ADVANCED IMAGING SO	HIGH SCHOOL 11/23	12/29/23	1,467.74
395682	ACOUSTICS ASSOCIATE	FURNISH/INSTALL FLO	12/06/23	1,460.00
395943	CROSSTOWN MECHANICA	SV - WORK ON COLD W	12/20/23	1,456.94
396152	NOTEFLIGHT LLC	NOTEFLIGHT LEARN	12/29/23	1,449.00
395858	JUNIOR ACHIEVEMENT	4/10/24 BIZ TOWN TR	12/13/23	1,430.00
395949	EDINA WOODCRAFTERS	918-A115/913-A116	12/20/23	1,414.00
395752	MN HOSA	FALL LEADERSHIP CON	12/06/23	1,410.00
395959	GILBERT MECHANICAL	BLOWN TRANSFORMER	12/20/23	1,393.00
395725	INTEREUM INC	3 STORAGE FILE CABI	12/06/23	1,384.13
396046	WASTE MANAGEMENT OF	VV - DEC23 SERVICE	12/20/23	1,378.84
395810	BAYADA HOME HEALTH	SCHOOL NURSE - D.S.	12/13/23	1,364.00
395847	INTEREUM INC	SPED DESK/TABLE	12/13/23	1,350.33
396158	PROPIO LANGUAGE SER	NOV23 INTERPRETING	12/29/23	1,349.37
395878	MIDWEST BUS PARTS I	SAFEGUARD RESTRAINT	12/13/23	1,339.50
395705	EDINA CHAMBER OF CO	MEMBERSHIP RENEWAL	12/06/23	1,335.00
396108	IWS - INNOVATIONAL	DEC23 SYSTEM MGMT	12/29/23	1,326.92
395931	BRIN GLASS SERVICE	WINDOW FILM	12/20/23	1,325.00
395745	METRO ELEVATOR	ECC DEC23 SERVICE	12/06/23	1,313.00
396046	WASTE MANAGEMENT OF	ECC - DEC23 SERVICE	12/20/23	1,285.70
395693	BUSINESS ESSENTIALS	8.5X11 WHITE QTY 35	12/06/23	1,277.50
396060	ASBO INTERNATIONAL	COE APP FEE - FY202	12/29/23	1,275.00
395959	GILBERT MECHANICAL	BAS SYSTEM PROGRAM	12/20/23	1,263.75
396093	GEMINI ATHLETIC WEA	HOCKEY SOCKS	12/29/23	1,258.00
395778	STAR AUTISM SUPPORT	STAR COMBINATION KI	12/06/23	1,250.00
395740	LITERACY RESOURCES,	MANUALS - CURRICULU	12/06/23	1,249.56
396041	THE WORKS MUSEUM	12/27 CC KC FIELD T	12/20/23	1,246.00
395756	NAC MECHANICAL & EL	HL CHILLER SHUTDOWN	12/06/23	1,225.00
395756	NAC MECHANICAL & EL	CS CHILLER SHUTDOWN	12/06/23	1,225.00
395756	NAC MECHANICAL & EL	CC CHILLER SHUTDOWN	12/06/23	1,225.00
396007	NAC MECHANICAL & EL	CN - CHILLER SHUT D	12/20/23	1,225.00
395766	PROCARE THERAPY	11/24 COTA - K.R.	12/06/23	1,216.00
396163	RUSSELL SECURITY RE	REFIT DOOR TO LOCK	12/29/23	1,215.00
V19444	GWENDOLYN PEYTON	MEDICARE/SUPPLEMNTA	12/20/23	1,211.40
396032	SCHWAB VOLLHABER LU	FAN WHEEL HOUSING	12/20/23	1,209.76
396077	CORPORATE MECHANICA	BOILER REPAIR	12/29/23	1,209.00
395701	DAVID WEBB -- HOMER	EXECUTIVE COACHING	12/06/23	1,200.00
396081	DAVID WEBB -- HOMER	EXECUTIVE COACHING	12/29/23	1,200.00
395767	RICHFIELD GYMNASTIC	GYM CLASS FIELD TRI	12/06/23	1,200.00
396047	WEST 44TH STREET GR	FALL23 NEWSLETTER	12/20/23	1,190.00
395872	MCPHILLIPS BROS ROO	ROOF/SHEETMETAL REP	12/13/23	1,184.00
396039	TEACHERS ON CALL, A	ECSE/ELC - SUBSTITU	12/20/23	1,175.04
395786	ULINE	CARTS FOR NORDIC	12/06/23	1,150.66
395927	BENEFIT EXTRAS, INC	DEC23 HSA ADMIN	12/20/23	1,136.25
395918	WOLD ARCHITECTS & E	CS PARK/SITE IMPROV	12/13/23	1,114.70
395827	EAGAN HIGH SCHOOL F	12/1-12/2 DEBATE EN	12/13/23	1,100.00
395763	PRAIRIE ELECTRIC CO	LIGHTING REPAIR	12/06/23	1,083.77
395969	IWS - INNOVATIONAL	ETHYLENE GLYCOL	12/20/23	1,081.16
395697	CHRISTY ZILKA	"912-B2026, 913-B20	12/06/23	1,075.20
395910	TEACHERS ON CALL, A	ELC/ECSE-SUBSTITUTE	12/13/23	1,053.44
396178	TEACHERS ON CALL, A	ELC/ECSE - SUBSTITU	12/29/23	1,053.44
395848	INTERMEDIATE DISTRI	CAREER & TECH	12/13/23	1,045.28
396056	ADVANCED IMAGING SO	ECC/DO 11/23	12/29/23	1,034.70
395733	KATH FUEL OIL SERVI	DEF FLUID	12/06/23	1,032.38
395772	SCHOOL SPECIALTY, L	ART SUPPLIES	12/06/23	1,028.84
395801	ALLEGRA EDEN PRAIRI	"JUNGLE BOOK SIGNS,	12/13/23	1,024.37
396059	ALLEGRA EDEN PRAIRI	NICE WORK POSTERS	12/29/23	1,024.37
395791	WESTMARK PRODUCTION	FALL CONCERT AUDIO	12/06/23	1,020.00
395820	CITY OF EDINA - BRA	FOOTBALL: DOME RENT	12/13/23	1,018.75
396046	WASTE MANAGEMENT OF	CC - DEC23 SERVICE	12/20/23	1,017.57
395756	NAC MECHANICAL & EL	ALERTON SYSTEM WORK	12/06/23	1,011.00
396143	MINNESOTA HISTORICA	12/13 FIELD TRIP	12/29/23	1,010.00
395933	CAPTIVATE MEDIA & C	SUPT VIDEO CREATION	12/20/23	1,000.00

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396071	CAPTIVATE MEDIA & C	VIDEO CREATION	12/29/23	1,000.00
396154	OVERDRIVE INC	ONLINE MAGAZINES	12/29/23	1,000.00
396046	WASTE MANAGEMENT OF	CS - DEC23 SERVICE	12/20/23	996.63
396056	ADVANCED IMAGING SO	CONCORD 11/23	12/29/23	978.95
395689	BAYADA HOME HEALTH	SCHOOL NURSE - E.B.	12/06/23	972.00
396175	STAGES THEATRE COMP	1/31/24 DRAGONS TIC	12/29/23	970.00
395930	BRANDED PROMO LIMIT	STRESS BALL BEES	12/20/23	967.50
395747	MIDWEST BUS PARTS I	BRAKE PADS	12/06/23	950.99
395981	LEARN THRU MOVEMENT	HISTCUSTOMWHSET	12/20/23	950.00
395679	93 HOP LLC	BUS - NOV23 SOLAR P	12/06/23	937.23
395847	INTEREUM INC	FILE CABINETS/MOD P	12/13/23	936.63
396019	PARALLEL TECHNOLOGI	ECC - MAG LOCKS	12/20/23	936.25
395792	WHOBODIES LLC	UNIFIED T-SHIRTS	12/06/23	906.80
396162	ROTO-ROOTER	DRAIN LINE CLEARING	12/29/23	905.40
395724	HOSA - FUTURE HEALT	HOSA 23-24 AFFILLIA	12/06/23	900.00
395873	MEDCO SUPPLY	TRAINING SUPPLIES	12/13/23	898.20
395777	STAGES THEATRE COMP	2/14/24 FIELD TRIP	12/06/23	890.00
395736	KINECT ENERGY, INC	NOV 23 ENERGY MGMT	12/06/23	884.00
395884	ODP BUSINESS SOLUTI	MC FLEX DIVIDERS	12/13/23	879.98
396056	ADVANCED IMAGING SO	CREEK VALLEY 11/23	12/29/23	871.36
396022	RED CEDAR STEEL ERE	CS 2023 ADDITION 05	12/20/23	856.90
395926	BAYADA HOME HEALTH	SCHOOL NURSE - D.S.	12/20/23	852.50
396174	SQUIRES, WALDSPURGE	LEGAL SERV: H.R.	12/29/23	843.12
396056	ADVANCED IMAGING SO	NORMANDALE 11/23	12/29/23	839.80
395878	MIDWEST BUS PARTS I	CROSSING GATE	12/13/23	837.50
395754	MN STATE HS LEAGUE	11/9 GSWIM SECTIONS	12/06/23	834.00
396025	ROTO-ROOTER	CLEARED SINK DRAINS	12/20/23	823.00
395772	SCHOOL SPECIALTY, L	ART SUPPLIES	12/06/23	820.37
396014	NORTHSTAR MEDIA INC	ZEPHYRUS PRINTING	12/20/23	819.21
396024	ROBERT B HILL CO	SALT WATER SOFTENER	12/20/23	811.60
396189	WINDSONG FARM GOLF	4/29/24 WINDSONG CU	12/29/23	800.00
395822	CULLIGAN BOTTLED WA	STAFF LOUNGE WATER	12/13/23	798.00
395975	KATHERINE MCGRAW	NOV23 ZUMBA/LEAN ET	12/20/23	796.25
396056	ADVANCED IMAGING SO	CORNELIA 11/23	12/29/23	792.47
396072	CESO COMMUNICATIONS	OCT-NOV GRD K INFO	12/29/23	790.73
395691	BOYER TRUCKS	FILTERS	12/06/23	790.60
395932	BUSINESS ESSENTIALS	8.5 X 11 WHITE QTY	12/20/23	790.00
395886	PEARSON EDUCATION I	PEABODY ASSESSMENT	12/13/23	781.00
396045	UNIVERSITY LANGUAGE	INTERPRETER-GEN ED	12/20/23	780.93
396179	TEACHING STRATEGIES	GOLD STRATEGIES BKS	12/29/23	780.00
395854	JOHN A DALSIN & SON	ROOF LEAK REPAIR	12/13/23	775.20
395690	BAYCOM INC	WALKIE TALKIE	12/06/23	773.50
395750	MINNESOTA OFFICE FU	NORTH GYM AC REPAIR	12/06/23	759.00
395981	LEARN THRU MOVEMENT	STAR RISE STICKERS	12/20/23	758.00
396001	MN HOSA	MID-WINTER DUES	12/20/23	740.00
395776	SPS COMPANIES INC	PLUMBING REPAIR PAR	12/06/23	722.19
396146	MN HIGH SCHOOL QUIZ	QUIZ BOWL ENTRY	12/29/23	720.00
395939	COMMERCIAL INFRASTR	ECC - FIBER OPTIC R	12/20/23	700.54
395981	LEARN THRU MOVEMENT	STAIR RISER STICKER	12/20/23	700.00
396056	ADVANCED IMAGING SO	VALLEY VIEW 11/23	12/29/23	699.05
395790	WEST MUSIC COMPANY	RECORDERS/SUPPLIES	12/06/23	684.93
396046	WASTE MANAGEMENT OF	CN - DEC23 SERVICE	12/20/23	679.94
396102	HOGLUND BUS COMPANY	IPR	12/29/23	677.98
395708	ELLA WASSERMAN	911-A12XX INDIV PIA	12/06/23	675.00
395967	ISAIAH AND/OR HANNA	DEC23 MILEAGE	12/20/23	674.39
395950	EDUCATORS BENEFIT C	403(B) ADMIN & COMP	12/20/23	667.29
395995	MINNESOTA CLAY CO U	VENTING FOR KILN	12/20/23	659.20
396019	PARALLEL TECHNOLOGI	EHS - MAG LOCKS	12/20/23	658.75
396061	ASTLEFORD INTERNATI	THERMOSTATS	12/29/23	657.21
396116	JH LARSON COMPANY	LIGHT TUBES/BULBS	12/29/23	653.38
395726	INVINCIBLE SPECIALT	MUSIC FOR MS CHEER	12/06/23	650.00
V19410	KAREN E WATERS	FACS SEWING KITS	12/06/23	648.00
395736	KINECT ENERGY, INC	BUS - OCT23 SERVICE	12/06/23	645.61
395699	CUSHMAN MOTOR COMPA	OIL FILTER/LINK/BEL	12/06/23	634.99
395715	GILBERT MECHANICAL	HL - ENERGY METER C	12/06/23	634.25
395715	GILBERT MECHANICAL	BUS - ENERGY METER	12/06/23	634.25
395715	GILBERT MECHANICAL	CS - ENERGY METER C	12/06/23	634.25
395715	GILBERT MECHANICAL	EHS - ENERGY METER	12/06/23	634.25

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395715	GILBERT MECHANICAL	SV - ENERGY METER C	12/06/23	634.25
395715	GILBERT MECHANICAL	CN - ENERGY METER C	12/06/23	634.25
395797	1ST AYD CORPORATION	SHOP SUPPLIES	12/13/23	627.81
396170	SG TECHNOLOGIES LLC	VV - EXTRON REPAIR	12/29/23	623.48
395897	RUGGED SOLUTIONS AM	DOME CAMERA	12/13/23	621.50
396057	ADVANCED IMAGING SO	LEASE 01.08 0631790	12/29/23	612.00
395708	ELLA WASSERMAN	909-A12XX INDIV PIA	12/06/23	600.00
396160	RIVER BOTTOM PRODUC	12/3 TECH STRIKING	12/29/23	600.00
396154	OVERDRIVE INC	EBOOKS FOR SV	12/29/23	599.94
395734	KELLE WALSTEAD	905-L3200 PRIVATE V	12/06/23	598.50
396056	ADVANCED IMAGING SO	COUNTRYSIDE 11/23	12/29/23	583.66
395918	WOLD ARCHITECTS & E	CS 2023 LTFM	12/13/23	572.78
395762	PLASTIC BAG MART	COMPOST BAGS (6 CAS	12/06/23	569.70
395692	BUILDING CONTROLS &	PNEUMATIC CONTR VAL	12/06/23	560.74
396046	WASTE MANAGEMENT OF	CV - DEC23 SERVICE	12/20/23	560.73
396033	SMITH-SHARPE FIRE B	BOILER SUPPLIES	12/20/23	555.79
396045	UNIVERSITY LANGUAGE	INTERPRETING - SPED	12/20/23	553.10
395882	NASHKE NATIVE GAMES	5 HOLIDAY GIFT BOXE	12/13/23	553.00
395887	PIONEER PROMO (USE	UNIFORM SHIRTS	12/13/23	552.00
395684	ALL STATE COMMUNICA	TROUBLESHOOT PAGING	12/06/23	550.00
396017	OCCUPATIONAL MEDICI	DOT PHYSICALS - MUL	12/20/23	540.00
395906	SPARKPATH INC	KNOWLEDGE BOWL ENTR	12/13/23	540.00
395688	AUDIOQUIP INC	AUDIO EQUIPMENT REN	12/06/23	535.00
395733	KATH FUEL OIL SERVI	FUEL OIL	12/06/23	531.75
395733	KATH FUEL OIL SERVI	FUEL OIL	12/06/23	531.75
395870	MARUDAS GRAPHICS IN	PLAQUES: RETIRING B	12/13/23	517.82
396040	TERMINAL SUPPLY CO	VARIOUS PARTS	12/20/23	507.52
396025	ROTO-ROOTER	CLEARED SINK DRAINS	12/20/23	503.00
396016	OAK RIDGE COUNTRY C	5/14/24 BGOLF DEPOS	12/20/23	500.00
396020	PERKINS MEDIA LLC	12/7 DJ SERVICES	12/20/23	500.00
396186	TONY WOLFBAUER	WRESTLING TOURNAMEN	12/29/23	500.00
396094	GENERAL PARTS LLC	EQUIPMENT PARTS	12/29/23	496.32
395810	BAYADA HOME HEALTH	SCHOOL NURSE - E.B.	12/13/23	486.00
395765	PRIOR LAKE CHEER	FROSTY FEST CHEER E	12/06/23	480.00
395681	ACME TOOLS PLYMOUTH	CN - TOOLS	12/06/23	479.00
395812	BOND TRUST SERVICES	2015A PAYING AGENT	12/13/23	475.00
395812	BOND TRUST SERVICES	2017A PAYING AGENT	12/13/23	475.00
395812	BOND TRUST SERVICES	2019A PAYING AGENT	12/13/23	475.00
395812	BOND TRUST SERVICES	2021A PAYING AGENT	12/13/23	475.00
395812	BOND TRUST SERVICES	2023A PAYING AGENT	12/13/23	475.00
396062	BAYADA HOME HEALTH	SCHOOL NURSE - E.B.	12/29/23	468.00
396046	WASTE MANAGEMENT OF	HL - DEC23 SERVICE	12/20/23	467.92
396056	ADVANCED IMAGING SO	SOUTH VIEW 11/23	12/29/23	466.40
395712	FRASER CHILD AND FA	PSYCHOTHERAPY - D.L	12/06/23	462.00
396056	ADVANCED IMAGING SO	HIGHLANDS 11/23	12/29/23	460.04
396005	MONICA MOHN	NOV/DEC23 DANCE	12/20/23	455.70
395867	LESSONPIX, INC	GRP USER LICENSE	12/13/23	453.60
396098	GRAINGER	EHS - SHELVING	12/29/23	450.30
395749	MINNEGLASS LLC	WINDSHIELD FOR BUS	12/06/23	450.00
396178	TEACHERS ON CALL, A	CORPORATE	12/29/23	448.00
395772	SCHOOL SPECIALTY, L	ART SUPPLIES	12/06/23	439.26
395747	MIDWEST BUS PARTS I	HEADLIGHTS	12/06/23	438.75
395977	KIM PONCIUS	SEWING ADULT	12/20/23	437.50
395709	ESCREEN, INC.	DRUG TESTING - MULT	12/06/23	435.00
396062	BAYADA HOME HEALTH	SCHOOL NURSE - D.S.	12/29/23	434.00
395698	CINTAS CORPORATION	FIRST AID SUPPLIES	12/06/23	420.17
396176	SUMMIT FIRE PROTECT	CV - FIRE DOOR SERV	12/29/23	420.00
395729	JOHNSON CONTROLS FI	FIRE SYSTEM ALARM	12/06/23	418.56
395799	ADVANCED POWER SERV	DOOR HANDLE REPAIR	12/13/23	414.00
396045	UNIVERSITY LANGUAGE	INTERPRETING - GEN	12/20/23	412.99
395934	CENTURYLINK	SV 12/01-12/31/23	12/20/23	411.18
395824	DAKOTA COUNTY FOREV	11/13-14 CAMP SPR L	12/13/23	410.00
395879	MN DEPT OF LABOR AN	EHS - ELEVATOR OPER	12/13/23	400.00
395957	GENERAL PARTS LLC	VV-OVEN TEMP CONTRO	12/20/23	399.75
395952	FACTORY MOTOR PARTS	BATTERIES	12/20/23	399.54
395989	MCEA	FALL CONFERENCE - L	12/20/23	399.00
396171	SHEEHY CONSTRUCTION	SOFFIT REPAIR LOBBY	12/29/23	390.56
396029	SCHMITT MUSIC COMPA	BAND SUPPLIES	12/20/23	390.00

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395781	TEACHERS ON CALL, A	ELC/ECSE - SUBSTITU	12/06/23	385.28
395920	GEE TEEZ & CO LTD	LATIN CLUB SHIRTS	12/13/23	384.95
395787	UNIVERSITY LANGUAGE	11/01 INTERPRETING	12/06/23	382.27
396070	BUILDING CONTROLS &	ELEC VALVE ACTUATOR	12/29/23	380.40
396076	CORO MED	EVAC CHAIR FOOTREST	12/29/23	380.00
395981	LEARN THRU MOVEMENT	STAIR RISER STICKER	12/20/23	379.00
395926	BAYADA HOME HEALTH	SCHOOL NURSE - E.B.	12/20/23	378.00
396053	ACME TOOLS PLYMOUTH	TRANSFER PUMP/BARE	12/29/23	376.64
395923	ASTLEFORD INTERNATI	FUEL FILTERS	12/20/23	376.08
396166	FLAGSHIP RECREATION	REORDERED SHACKLES	12/29/23	376.00
395871	MATH ADDVANTAGE TUT	1112-B2219 ACT COMP	12/13/23	375.00
396173	SPS COMPANIES INC	REPL FAUCET CARTRID	12/29/23	366.92
396102	HOGLUND BUS COMPANY	VALVE	12/29/23	363.61
396046	WASTE MANAGEMENT OF	ND - DEC23 SERVICE	12/20/23	362.63
395843	INGCO INTERNATIONAL	TRANSLATION (UKR)	12/13/23	360.64
396010	NORCOSTCO INC	EQUIPMENT PURCHASED	12/20/23	359.90
395878	MIDWEST BUS PARTS I	HOSE CONNECTOR	12/13/23	359.11
396102	HOGLUND BUS COMPANY	IPR	12/29/23	357.61
395927	BENEFIT EXTRAS, INC	DEC23 FLEX ADMIN	12/20/23	356.00
396031	SCHOOL SPECIALTY, L	ART SUPPLIES	12/20/23	353.76
395735	KEMMETMUELLER PHOTO	SCHOLARSHIP CODES	12/06/23	350.00
395981	LEARN THRU MOVEMENT	STAIR RISER STICKER	12/20/23	350.00
395828	EDUCATORS BENEFIT C	ACT PARTICIPANT FEE	12/13/23	348.96
395900	SCHMITT MUSIC COMPA	MUSIC STAND	12/13/23	347.40
395846	INSTITUTE FOR ENVIR	CHAINSAW SAFETY TRA	12/13/23	340.00
395878	MIDWEST BUS PARTS I	HEATER HOSE	12/13/23	338.50
395723	HOCOKATA TI	3RD GRD FIELD TRIP	12/06/23	336.00
395981	LEARN THRU MOVEMENT	SHIPPING/HANDLING	12/20/23	331.00
396048	WEX BANK	FUEL	12/20/23	329.06
395738	LAKEVILLE NORTH PAN	12/9 DANCE INVITE	12/06/23	325.00
395683	ALBERTINE BOOKS	BOOKS FOR ND	12/06/23	322.54
396176	SUMMIT FIRE PROTECT	ND - HOOD INSPECTIO	12/29/23	319.75
396155	PARALLEL TECHNOLOGI	CV DOOR MAG HOLDS	12/29/23	317.50
V19432	ALEXANDRE BELVIRE	ND FRENCH INTERN PA	12/20/23	310.00
V19474	ANAIS SUTTER	ND FRENCH INTERN PA	12/20/23	310.00
V19477	ANNABELLE VALLEE	ND FRENCH INTERN PA	12/20/23	310.00
V19460	AUDREY RIGOBERT	ND FRENCH INTERN PA	12/20/23	310.00
V19468	CAMILLE SCHMITT	ND FRENCH INTERN PA	12/20/23	310.00
V19437	CAROLINE CELSE	ND FRENCH INTERN PA	12/20/23	310.00
V19457	CLARISSE PELLERAY	ND FRENCH INTERN PA	12/20/23	310.00
V19442	CLEO HERVE	ND FRENCH INTERN PA	12/20/23	310.00
V19463	ELSA ROHAUT	ND FRENCH INTERN PA	12/20/23	310.00
V19453	EMILIE NASSEF	ND FRENCH INTERN PA	12/20/23	310.00
V19449	ESTELLE LELAN	VV FRENCH INTERN PA	12/20/23	310.00
V19464	EVA ROMARY	ND FRENCH INTERN PA	12/20/23	310.00
V19456	FATOU PAYE	EHS FRENCH INTERN P	12/20/23	310.00
V19465	FLORIAN SAGLIBENE	EHS FRENCH INTERN P	12/20/23	310.00
V19452	INES MAURY	ND FRENCH INTERN PA	12/20/23	310.00
V19447	JHEMLY LAINE	EHS FRENCH INTERN P	12/20/23	310.00
V19439	JULIEN FABRY	VV FRENCH INTERN PA	12/20/23	310.00
V19458	LAURINE QUINIOU	ND FRENCH INTERN PA	12/20/23	310.00
V19438	MAELISS DUBOIS	ND FRENCH INTERN PA	12/20/23	310.00
V19475	MARINE TRETOUT	VV FRENCH INTERN PA	12/20/23	310.00
V19469	NINON SERIN	ND FRENCH INTERN PA	12/20/23	310.00
V19429	OLIVIA ALLEMAND	ND FRENCH INTERN PA	12/20/23	310.00
V19459	PAULINE RAPHEL	ND FRENCH INTERN PA	12/20/23	310.00
V19479	ROSETTA WICART	ND FRENCH INTERN PA	12/20/23	310.00
V19448	SAHRA LAVIGNE-JOST	ND FRENCH INTERN PA	12/20/23	310.00
V19476	VALENTIN TRUCHAT	ND FRENCH INTERN PA	12/20/23	310.00
V19450	VICTOR LORAIN	ND FRENCH INTERN PA	12/20/23	310.00
396134	MEDCO SUPPLY	TRAINING SUPPLIES	12/29/23	307.17
395917	WINCRAFT INCORPORAT	TRAINING ROOM TOWEL	12/13/23	303.60
395760	PACER CENTER	11/10 PUPPET SHOWS	12/06/23	300.00
395907	STAR AUTISM SUPPORT	WORKSHOP SPEAKER	12/13/23	300.00
395779	STEM SMART LLC	1004-K4210 YOUNG EN	12/06/23	300.00
395720	HEALY AWARDS INC	HOCKEY DECALS	12/06/23	299.97
396037	STATE SUPPLY COMPAN	FAUCET	12/20/23	298.11
395758	ODP BUSINESS SOLUTI	GRD 2 SUPPLIES	12/06/23	294.00

Check No.	Vendor	Description	Date	Amount
395934	CENTURYLINK	VV 11/28-12/27/23	12/20/23	293.70
395731	JW PEPPER & SON INC	BAND MUSIC	12/06/23	287.99
395714	GENERAL PARTS LLC	CV - (2) PRE-RINSE	12/06/23	286.33
395957	GENERAL PARTS LLC	CC - SINK SPRAYERS	12/20/23	286.33
395832	GARY SMITH	WRESTLING: INVITATI	12/13/23	285.00
395850	JAMES PETERSON	WRESTLING: INVITATI	12/13/23	285.00
V19427	MARK A THONE	GLIDE WAX: NORDIC S	12/13/23	285.00
395898	RYAN MARSH	WRESTLING: INVITATI	12/13/23	285.00
396176	SUMMIT FIRE PROTECT	CN - HOOD INSPECTIO	12/29/23	281.75
395794	ZANER-BLOSER INC	HANDWRITING 2020 GR	12/06/23	281.00
395775	SIGNUM SIGNS AND GR	OUTDOOR SIGNAGE	12/06/23	280.00
395703	DRAIN PRO PLUMBING	CAMERA RETRIEVAL	12/06/23	275.00
396176	SUMMIT FIRE PROTECT	HL - HOOD INSPECTIO	12/29/23	273.00
395788	VISTA HIGHER LEARNI	CONNECT 2022 K VOCA	12/06/23	270.59
395838	GRAINGER	EHS - TEP BEAM	12/13/23	270.00
396176	SUMMIT FIRE PROTECT	CV - HOOD INSPECTIO	12/29/23	269.00
395993	MEYER INK SCREEN PR	TSHIRTS/MS CHEER	12/20/23	268.80
395956	FRESHPOINT BIX PROD	KC CV SNACKS	12/20/23	266.91
396176	SUMMIT FIRE PROTECT	CC - HOOD INSPECTIO	12/29/23	266.00
395774	SIGN PRO	VINYL NUMBERS/LETTE	12/06/23	262.85
396103	HORIZON COMMERCIAL	CHLORINE	12/29/23	261.99
396111	JANET UNGS - BUSINE	LEADERSHIP COACHING	12/29/23	260.00
395918	WOLD ARCHITECTS & E	CS ES FURNITURE	12/13/23	253.98
396106	INGCO INTERNATIONAL	TRANSLATE: ATTENDAN	12/29/23	250.26
395909	SUZANNE MAGNUSON	12/2 SHOW PHOTOGRAP	12/13/23	250.00
395761	PIONEER PROMO (USE	HATS	12/06/23	247.25
396057	ADVANCED IMAGING SO	LEASE 01.08 0631790	12/29/23	246.00
395829	ERIC HERRMANN	WRESTLING: INVITATI	12/13/23	246.00
395833	GAVIN LUDWIG	WRESTLING: INVITATI	12/13/23	246.00
395851	JAMES RUTT	WRESTLING: INVITATI	12/13/23	246.00
V19473	JASON W STEGEMAN	CMA MEMBERSHIP/LIC	12/20/23	243.75
395956	FRESHPOINT BIX PROD	KC CC SNACKS	12/20/23	240.66
395934	CENTURYLINK	CC 12/01-12/31/23	12/20/23	234.96
395934	CENTURYLINK	ECC 12/01-12/31/23	12/20/23	234.96
395934	CENTURYLINK	EHS 11/28-12/27/23	12/20/23	234.96
395948	ECM PUBLISHERS INC	2023-2024 BUDGET	12/20/23	230.40
396190	CATALYST SOURCING S	SUPP TRACK MON SUBS	12/29/23	229.99
395823	D. BRIAN'S KITCHEN	WMETRO MTG CATERING	12/13/23	229.36
395736	KINECT ENERGY, INC	ND - OCT23 SERVICE	12/06/23	225.26
395981	LEARN THRU MOVEMENT	CUSTOM STAIR DESIGN	12/20/23	225.00
395700	CUSTOM HOSE TECH	PLOW HOSE	12/06/23	221.47
V19471	JUSTYNE N SMITH	SENSORY TOYS	12/20/23	221.46
396089	FACTORY MOTOR PARTS	BATTERY FOR LIFT	12/29/23	220.98
396072	CESO COMMUNICATIONS	OCT23 VIRT PWYS ADS	12/29/23	213.96
395776	SPS COMPANIES INC	PLUMBING SUPPLIES	12/06/23	210.57
V19377	KAREN L BERGMAN	DC TRIP RENTAL CAR	12/06/23	210.00
396006	MPS-SPECIAL SCHOOL	MPSI FORMS	12/20/23	210.00
V19471	JUSTYNE N SMITH	SENSORY TABLE/ETC	12/20/23	208.96
395878	MIDWEST BUS PARTS I	SEAT BELT	12/13/23	204.60
395925	CHRISTINE MORGAN	1108-B2041 TAI CHI	12/20/23	201.60
395968	ITSAVVY LLC	CB SCREEN DEDUCTIBI	12/20/23	200.00
395681	ACME TOOLS PLYMOUTH	CN - TOOLS	12/06/23	199.00
395687	AMSD	2023 CONFERENCE - M	12/06/23	195.00
396187	UNIVERSITY LANGUAGE	INTERPRETER - GEN E	12/29/23	192.45
395842	HOUSE OF NOTE	CELLO REPAIR	12/13/23	190.00
396184	T-MOBILE	SV MAINT - DEC23	12/29/23	189.25
395792	WHOBODIES LLC	UNIFIED HATS	12/06/23	187.80
395963	GREATAMERICA FINANC	DO NOV23 POSTAGE MT	12/20/23	184.95
395900	SCHMITT MUSIC COMPA	BASS REPAIR	12/13/23	182.00
V19407	TROY STEIN	AIR PODS PURCHASE	12/06/23	180.49
396182	THE JUICE LLC	SUBSRCIPTION	12/29/23	180.00
V19428	ZHUO WANG	ARCH CHINESE MEMBER	12/13/23	179.98
396085	ERIC FRYKMAN	BHOCKEY: CHASKA	12/29/23	177.00
395934	CENTURYLINK	CS 12/01-12/31/23	12/20/23	176.22
395934	CENTURYLINK	HL 12/01-12/31/23	12/20/23	176.22
395934	CENTURYLINK	CN 12/01-12/31/23	12/20/23	176.22
396046	WASTE MANAGEMENT OF	BUS - DEC23 SERVICE	12/20/23	175.64
395981	LEARN THRU MOVEMENT	CUSTOM STOCK DESIGN	12/20/23	175.00

Check No.	Vendor	Description	Date	Amount
395981	LEARN THRU MOVEMENT	CUSTOM STOCK DESIGN	12/20/23	175.00
395805	ANDREW SETRUM	GHOCKEY: BEN-STM	12/13/23	171.00
396068	BRIAN LASIUK	GHOCKEY: HILL-MURRA	12/29/23	171.00
395815	CALISTA MEZZAPELLE	GHOCKEY: HILL-MURR	12/13/23	171.00
396110	JACOB FLANAGIN	GHOCKEY: GENTRY ACA	12/29/23	171.00
395862	KELLY GREENE	GHOCKEY: HOLY FAM	12/13/23	171.00
395863	KEVIN SANTAVY	GHOCKEY: BEN-STM	12/13/23	171.00
395866	LEO MALONE	GHOCKEY: HOLY FAM	12/13/23	171.00
396161	RODD TSCHIDA	GHOCKEY: GENTRY ACA	12/29/23	171.00
396024	ROBERT B HILL CO	WATER SOFTENER REPA	12/20/23	170.00
395758	ODP BUSINESS SOLUTI	OFFICE SUPPLIES	12/06/23	169.53
395714	GENERAL PARTS LLC	PLUMBING REPAIR PAR	12/06/23	166.65
V19431	KOURTNEE A. BAUKOL	GREEN ROOM SUPPLIES	12/20/23	160.84
395948	ECM PUBLISHERS INC	OCT 16 REG MINTUES	12/20/23	160.00
396120	JORDAN DOFFING	BHOCKEY: HOLIDAY CL	12/29/23	160.00
396122	JOSEPH DE JARNETT	BHOCKEY: HOLIDAY CL	12/29/23	160.00
396165	SAM PITKA	BHOCKEY: HOLIDAY CL	12/29/23	160.00
395902	SCOTT JOHNSON / SIN	BHOCKEY: BEN-STM	12/13/23	160.00
395963	GREATAMERICA FINANC	SV NOV23 POSTAGE MT	12/20/23	159.95
395963	GREATAMERICA FINANC	ECC NOV23 POSTAGE M	12/20/23	159.00
396019	PARALLEL TECHNOLOGI	SV - MAG LOCKS	12/20/23	158.75
396019	PARALLEL TECHNOLOGI	HL - MAG LOCKS	12/20/23	158.75
395814	BSN SPORTS, LLC	BASKETBALL SCOREBOO	12/13/23	157.90
395875	MENARDS - EDEN PRAI	HOSE ASSEMBLY	12/13/23	157.58
395826	DOWLING CATHOLIC HI	12/8-12/10 DEBATE E	12/13/23	155.00
V19488	AMY E FAIRWEATHER	NOV-DEC23 MILEAGE	12/29/23	154.25
V19445	STEPHANIE JANASKO	SNOM CONFERENCE	12/20/23	151.23
396066	BREAKDOWN SPORTS US	12/1-2 GBB TOURNAME	12/29/23	150.00
395849	ISD #112 - CHASKA H	12/1 COSMIC BOWL EN	12/13/23	150.00
395971	JEAN ORBISON VAN HE	CHORALE BOREALE 926	12/20/23	150.00
396131	LYON & HEALY HARPS,	SHIPPING/HANDLING	12/29/23	150.00
395795	MINNESOTA SCIENCE O	TEAM REGISTRATION	12/06/23	150.00
396011	NORTHERN LIGHTS CON	SADIES: COTTON CAND	12/20/23	150.00
396018	OSI ENVIRONMENTAL I	FILTERS/RAGS/DISPOS	12/20/23	150.00
396052	SPORTS PRO LLC	WELLNESS CTR: ELLIP	12/29/23	150.00
395963	GREATAMERICA FINANC	EHS DEC23 POSTAGE M	12/20/23	149.95
396044	UNITED REFRIGERATIO	CC - TEMP CONTROL	12/20/23	149.44
395991	MENARDS - EDEN PRAI	STEP LADDER/PLUGS	12/20/23	147.41
395759	OPENTEXT INC	NOV23 FAX SERVICES	12/06/23	145.04
396112	JARED SCHONNING	GHOCKEY: MAPLE GROV	12/29/23	145.00
396127	KEITH TOWNSEND	GHOCKEY: MAPLE GROV	12/29/23	145.00
395800	ALL STRINGS ATTACHE	BOW REHAIR	12/13/23	144.00
396149	NICHOLAS FOSSUM	GHOCKEY: MAPLE GROV	12/29/23	144.00
396164	SAFEGUARD BUSINESS	DEPOSIT TICKETS	12/29/23	143.37
396115	JESSEN PRESS INC	EPS #10 ENVELOPES	12/29/23	142.35
395825	DAVID COATES	DEBATE: NOVICE/JV	12/13/23	140.00
395841	HIGH NORTH INC	BSWIM: PENTATHLON	12/13/23	140.00
395856	JOSEPH ANNAREDDY	DEBATE: MINNEAPPLE	12/13/23	140.00
396121	JOSEPH ANNAREDDY	DEBATE: NOVICE/JV	12/29/23	140.00
396129	LEAH SUMMERS-MILNE	DEBATE: NOVICE/JV	12/29/23	140.00
395894	RICHELLE LIES	DEBATE: NOVICE/JV	12/13/23	140.00
395911	TERRY BUMGARNER	BSWIM: PENTATHLON	12/13/23	140.00
395961	GRAINGER	BOILER TEMP GAUGES	12/20/23	139.26
V19484	BRUCE W COLES	NOV-DEC23 CELL PHON	12/29/23	138.65
396117	JINA ENGELSMA	TOY DRIVE DONUTS	12/29/23	137.75
396005	MONICA MOHN	WEDDING DANCE 913-B	12/20/23	136.50
395710	FACTORY MOTOR PARTS	BATTERY	12/06/23	133.28
395743	MATSON HOLDINGS, IN	VARIOUS TOOLS	12/06/23	133.25
395834	GENERAL PARTS LLC	VALVE	12/13/23	133.19
395903	SHAWN NELSON	SOCCER SEMI-FINALS	12/13/23	131.00
396176	SUMMIT FIRE PROTECT	VV - FIRE EXTINGUIS	12/29/23	129.72
395685	AMERICAN SCHOOL COU	MEMBERSHIP - E.L.	12/06/23	129.00
396092	GARY SMITH	WRESTLING: EDEN PRA	12/29/23	129.00
395895	RM COTTON CO	SALT FOR BOILER DRA	12/13/23	129.00
395778	STAR AUTISM SUPPORT	SHIPPING/HANDLING	12/06/23	125.00
395779	STEM SMART LLC	1004-K4210B YOUNG E	12/06/23	122.62
395868	LIGHTNING PRINTING	MARCHING BAND BOOKS	12/13/23	122.27
395680	93 SKIP LLC	BUS - NOV23 SOLAR P	12/06/23	121.60

Check No.	Vendor	Description	Date	Amount
395966	HOGLUND BUS COMPANY	ALIGNMENT	12/20/23	121.25
395956	FRESHPOINT BIX PROD	KC CS SNACKS	12/20/23	118.19
V19486	CARLEY L DAUM	CLASSROOM SUPPLIES	12/29/23	117.93
395713	FRESHPOINT BIX PROD	KC CC SNACKS	12/06/23	116.58
395713	FRESHPOINT BIX PROD	KC HL SNACKS	12/06/23	116.34
V19481	JENNIFER JOSEY BORE	FAMILY CLASS FOOD/T	12/29/23	115.87
395835	GENERAL SECURITY SE	EHS-NOV23 PATROL RE	12/13/23	115.00
396029	SCHMITT MUSIC COMPA	BAND SUPPLIES	12/20/23	111.38
395878	MIDWEST BUS PARTS I	SWITCH	12/13/23	110.70
395828	EDUCATORS BENEFIT C	ACT BASE FEE	12/13/23	110.36
395718	GROTH MUSIC COMPANY	BAND MUSIC	12/06/23	110.00
395718	GROTH MUSIC COMPANY	BAND SUPPLIES	12/06/23	109.96
395900	SCHMITT MUSIC COMPA	BARITONE REPAIR	12/13/23	108.00
395960	GRAINGER	ADHESIVE BOTTLE/#4-	12/20/23	107.45
V19492	ERIC D HAMILTON	NOV-DEC23 MILEAGE	12/29/23	107.42
395884	ODP BUSINESS SOLUTI	OFFICE/HEALTH SUPPL	12/13/23	105.87
395713	FRESHPOINT BIX PROD	KC CN SNACKS	12/06/23	105.40
396104	HOUSE OF NOTE	CELLO REPAIR	12/29/23	105.00
395731	JW PEPPER & SON INC	ORCHESTRA MUSIC	12/06/23	105.00
395977	KIM PONCIUS	SEWING 6-12	12/20/23	105.00
395900	SCHMITT MUSIC COMPA	FRENCH HORN REPAIR	12/13/23	105.00
395790	WEST MUSIC COMPANY	RECORDER ORDER	12/06/23	104.93
395991	MENARDS - EDEN PRAI	VARIOUS HARDWARE	12/20/23	104.83
395952	FACTORY MOTOR PARTS	BRAKE FLUID	12/20/23	104.40
396098	GRAINGER	SUPPLIES	12/29/23	103.74
395900	SCHMITT MUSIC COMPA	ORCHESTRA SUPPLIES	12/13/23	103.38
395869	LITERACY RESOURCES,	4022 YELLOW BOOK 20	12/13/23	103.24
396105	IBSAA GELMO	GBSKTBALL: MINN SW	12/29/23	103.00
396133	MATTHEW RUFFIN	BBSKTBALL: CHANHASS	12/29/23	103.00
396137	MICHAEL BAKER	GBSKTBALL: EAST RID	12/29/23	103.00
396144	MITCHELL ROSE	GBSKTBALL: MINN SW	12/29/23	103.00
396144	MITCHELL ROSE	GBSKTBALL: NEW PRAG	12/29/23	103.00
396091	FRESHPOINT BIX PROD	KC CN SNACKS	12/29/23	102.43
395710	FACTORY MOTOR PARTS	BATTERY	12/06/23	102.28
395961	GRAINGER	EHS - PLUG/RECEPTAC	12/20/23	102.25
V19390	JAMIE HAWKINSON	23-24 BOSA MEMBERSH	12/06/23	102.15
V19473	JASON W STEGEMAN	CPA LICENSE	12/20/23	102.00
395954	FLEET PRIDE	BATTERY CABLE	12/20/23	101.30
V19382	TAMI JO J COOK	BOSA MEMBERSHIP	12/06/23	101.25
396005	MONICA MOHN	1009-B2031/2032 DAN	12/20/23	100.80
396058	ALEXANDRIA HIGH SCH	10/7 BOYS XC ENTRY	12/29/23	100.00
396058	ALEXANDRIA HIGH SCH	10/7 GRLS XC ENTRY	12/29/23	100.00
395806	APPLE INC	VPP CREDITS FOR SPE	12/13/23	100.00
V19424	LEONA MARLENE SANTI	23-24 BOSA ADMIN	12/13/23	100.00
395879	MN DEPT OF LABOR AN	ECC - ELEVATOR OPER	12/13/23	100.00
V19406	KORY M SMITH	NOV23 MILEAGE	12/06/23	99.95
395784	TROPHIES PLUS,INC.	GRLS STATE SWIM TRO	12/06/23	99.50
V19503	CHERYL L PARISH	PART B MILEAGE DEC	12/29/23	99.04
395813	BRIDGET TULLY	JAZZ MEET	12/13/23	99.00
V19400	CHERYL L PARISH	NOV23 PART B MILEAG	12/06/23	98.64
395992	METRO SALES INC	DEC23 ATHL COPIER	12/20/23	98.00
395731	JW PEPPER & SON INC	BAND MUSIC	12/06/23	97.99
396055	ADAM KNUTSON	BHOCKEY: EDEN PRAIR	12/29/23	97.00
396086	ERIC THOM	BHOCKEY: EDEN PRAIR	12/29/23	97.00
395836	GLENDON SEAL	BHOCKEY: BEN-STM	12/13/23	97.00
396095	GLENDON SEAL	BHOCKEY: GRAND RAPI	12/29/23	97.00
396096	GLENN HAGBERG JR	BHOCKEY: ELK RIVER	12/29/23	97.00
396113	JASON BERGERON	BHOCKEY: CHASKA	12/29/23	97.00
396119	JOHN PRIESTER	BHOCKEY: ELK RIVER	12/29/23	97.00
396132	MATTHEW KLEIN	BHOCKEY: EDEN PRAIR	12/29/23	97.00
396139	MICHAEL ELAM	BHOCKEY: ELK RIVER	12/29/23	97.00
396183	TIMOTHY LIKES	BHOCKEY: GRAND RAPI	12/29/23	97.00
V19490	NICHOLAS J GAUDETTE	WINTER JUBILEE DECO	12/29/23	95.94
395923	ASTLEFORD INTERNATI	HARNESS	12/20/23	95.45
396098	GRAINGER	STROBE WIRE CAGES	12/29/23	95.28
396074	CHRISTIAN ROEMHILDT	BBSKTBALL: WACONIA	12/29/23	95.00
395988	MARK WAVINAK	WOODSHOP ENR REIMB	12/20/23	95.00
396138	MICHAEL BARNES	BBSKTBALL: WACONIA	12/29/23	95.00

Check No.	Vendor	Description	Date	Amount
395875	MENARDS - EDEN PRAI	2.5 GAL DEF (10)	12/13/23	94.80
395758	ODP BUSINESS SOLUTI	GRD 2 SUPPLIES	12/06/23	94.72
395789	WATERTEK TD LLC	VV - WATER FILTER	12/06/23	93.64
395798	ADAM TOTH	GHOCKEY: BEN-STM	12/13/23	92.00
395839	HALEY LUDWIG	GHOCKEY: HILL-MURR	12/13/23	92.00
395901	SCOTT BARTA	GHOCKEY: HOLY FAM	12/13/23	92.00
395955	FORKLIFTS OF MINNES	ELECTRIC VEHICLE MA	12/20/23	91.81
396078	CROWN EQUIPMENT COR	PLANNED MAINTENANCE	12/29/23	90.00
395958	GENERAL SECURITY SE	CC - PATROL STANDBY	12/20/23	90.00
395958	GENERAL SECURITY SE	CN - PATROL STANDBY	12/20/23	90.00
395958	GENERAL SECURITY SE	HL - PATROL STANDBY	12/20/23	90.00
395958	GENERAL SECURITY SE	CS - PATROL STANDBY	12/20/23	90.00
395958	GENERAL SECURITY SE	CV - PATROL STANDBY	12/20/23	90.00
395958	GENERAL SECURITY SE	ECC - PATROL STANDB	12/20/23	90.00
395958	GENERAL SECURITY SE	EHS - PATROL STANDB	12/20/23	90.00
395958	GENERAL SECURITY SE	SV - PATROL STANDBY	12/20/23	90.00
395958	GENERAL SECURITY SE	VV - PATROL STANDBY	12/20/23	90.00
395958	GENERAL SECURITY SE	BUS - PATROL STANDB	12/20/23	90.00
395877	MIDAMERICA ADMIN &R	HRA ADMIN FEE 3Q23	12/13/23	90.00
396003	MN TOPPS	MNTOPSS CONFERENCE	12/20/23	90.00
396017	OCCUPATIONAL MEDICI	DOT PHYSICAL - G.D.	12/20/23	90.00
396017	OCCUPATIONAL MEDICI	DOT PHYSICAL - S.P.	12/20/23	90.00
396017	OCCUPATIONAL MEDICI	DOT PHYSICAL - J.K.	12/20/23	90.00
396017	OCCUPATIONAL MEDICI	DOT PHYSICAL - D.J.	12/20/23	90.00
396017	OCCUPATIONAL MEDICI	DOT PHYSICAL - M.P.	12/20/23	90.00
396017	OCCUPATIONAL MEDICI	DOT PHYSICAL - R.S.	12/20/23	90.00
396017	OCCUPATIONAL MEDICI	DOT PHYSICAL - R.S.	12/20/23	90.00
395869	LITERACY RESOURCES,	4020 BLUE BOOK 2022	12/13/23	89.00
V19379	WHITNEY BRAUCHLA	UBER: TO HOTEL	12/06/23	88.88
396172	SHRED RIGHT	EHS - SHREDDING	12/29/23	88.49
395731	JW PEPPER & SON INC	ORCHESTRA MUSIC	12/06/23	87.99
395875	MENARDS - EDEN PRAI	CONSTR SUPPLIES	12/13/23	87.69
395732	KARI NORMAN	CANDY FOR SADIES	12/06/23	87.46
396090	FORKLIFTS OF MINNES	ELEC VEHICLE MAINT	12/29/23	85.62
395896	ROBBINSDALE DEBATE	11/18 DEBATE ENTRY	12/13/23	85.50
395961	GRAINGER	PULLEY/BELT	12/20/23	85.40
396123	JOSEPH KOCH III	BHOCKEY: HOLIDAY CL	12/29/23	85.00
396123	JOSEPH KOCH III	BHOCKEY: HOLIDAY CL	12/29/23	85.00
396065	BRADLEY REKSTAD	BBSKTBALL: WACONIA	12/29/23	84.00
395814	BSN SPORTS, LLC	SWIM COACH DECO	12/13/23	84.00
395816	CASEY HAAS	GBSKTBALL: CROSBY	12/13/23	84.00
396073	CHERYL BOLITHO	GBSKTBALL: MINN SW	12/29/23	84.00
396079	DANIEL KVITRUD	GBSKTBALL: MARANATH	12/29/23	84.00
396080	DAVID SCHMEICHEL	GBSKTBALL: MINN SW	12/29/23	84.00
396084	EARLIHUE THOMPSON	GBSKTBALL: MARANATH	12/29/23	84.00
396118	JOHN MUGFORD	GBSKTBALL: EAST RID	12/29/23	84.00
395857	JOSEPH DRONEN	GBSKTBALL: CROSBY	12/13/23	84.00
396126	KEESHA PRINGLE	GBSKTBALL: MARANATH	12/29/23	84.00
396130	LUCAS BERG	BBSKTBALL: WACONIA	12/29/23	84.00
396142	MIKE CANTONE	BBSKTBALL: CHANHASS	12/29/23	84.00
395883	NATHAN PARPART	GBSKTBALL: CROSBY	12/13/23	84.00
396156	PHILIP AYENI	BBSKTBALL: CHANHASS	12/29/23	84.00
396169	SCOTT PETERSON	BBSKTBALL: WACONIA	12/29/23	84.00
396185	TODD HOLTZ	BBSKTBALL: CHANHASS	12/29/23	84.00
396188	WILLIAM HICKS	GBSKTBALL: EAST RID	12/29/23	84.00
V19486	CARLEY L DAUM	CLASSROOM SUPPLIES	12/29/23	83.95
396167	SCHOOL SPECIALTY, L	SCIENCE MATERIALS	12/29/23	83.95
396115	JESSEN PRESS INC	BUSINESS CARDS: F.O	12/29/23	82.25
V19472	NATALIE M SPICER	NOV-DEC23 MILEAGE	12/20/23	81.74
396082	DELEGARD TOOL COMPA	WRENCH/FOAM	12/29/23	81.22
395782	T-MOBILE	ECC MAINT - NOV23	12/06/23	80.81
396184	T-MOBILE	ECC MAINT - DEC23	12/29/23	80.81
396091	FRESHPOINT BIX PROD	KC CS SNACKS	12/29/23	80.55
396067	BRENDAN BOCHE	BHOCKEY: CHASKA	12/29/23	80.00
396088	ETHAN PFIFFER	BHOCKEY: ELK RIVER	12/29/23	80.00
396122	JOSEPH DE JARNETT	BHOCKEY: ELK RIVER	12/29/23	80.00
396124	JOSHUA GAUGHAN	BHOCKEY: GRAND RAPI	12/29/23	80.00
396140	MICHAEL MISNER	BHOCKEY: HOLIDAY CL	12/29/23	80.00

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396150	NOAH SUNDBERG	BHOCKEY: EDEN PRAIR	12/29/23	80.00
395885	OLIVER NORDNESS	BHOCKEY: BEN-STM	12/13/23	80.00
396165	SAM PITKA	BHOCKEY: GRAND RAPI	12/29/23	80.00
396168	SCOTT JOHNSON / SIN	BHOCKEY: CHASKA	12/29/23	80.00
395744	MENARDS - EDEN PRAI	CLAMPS	12/06/23	79.93
395808	BARNES & NOBLE INC	BOOKS FOR CS	12/13/23	79.14
396180	TERRY BUMGARNER	BSWIM: STMA	12/29/23	79.00
395802	ALLISON HELGREN	JAZZ MEET	12/13/23	78.00
395807	APRIL HARRINGTON	JAZZ MEET	12/13/23	78.00
395702	DECA	STUDENT MEMBERSHIPS	12/06/23	78.00
395830	ERIN LUTZ-WILLIAMS	JAZZ MEET	12/13/23	78.00
395983	LINDA MULLENBACH	JAZZ MEET	12/20/23	78.00
395876	MERCEDES CONNORS	JAZZ MEET	12/13/23	78.00
395948	ECM PUBLISHERS INC	OCT 16 WS MINUTES	12/20/23	76.80
395991	MENARDS - EDEN PRAI	TOOLS/CABLE CLAMPS	12/20/23	76.64
395731	JW PEPPER & SON INC	BAND MUSIC	12/06/23	76.00
395928	BENILDE ST MARGARET	JV DANCE MEET ENTRY	12/20/23	75.00
395731	JW PEPPER & SON INC	BAND MUSIC	12/06/23	75.00
395987	MARK GAVIC	SOFTBALL MISSED PMT	12/20/23	75.00
395987	MARK GAVIC	SOFTBALL MISSED PMT	12/20/23	75.00
396004	MN URBAN DEBATE LEA	11/18 DEBATE ENTRY	12/20/23	75.00
396174	SQUIRES, WALDSPURGE	LEGAL SERV: BOARD	12/29/23	74.00
396125	JW PEPPER & SON INC	CHORAL MUSIC	12/29/23	73.75
396157	PREMIUM WATERS INC	WATER FOR DMTS	12/29/23	73.49
395744	MENARDS - EDEN PRAI	BUILDING REPAIR SUP	12/06/23	72.89
396191	CATALYST SOURCING S	ONDEMAND/FACILITIES	12/29/23	72.50
395990	MCKESSON MEDICAL SU	HEALTH OFFICE SUPPL	12/20/23	72.41
V19436	BEDSTON A BURRELL	NOV23 MILEAGE IN-D	12/20/23	72.31
395739	LENOVO-USA INC	LAPTOP REPAIR	12/06/23	72.26
395843	INGCO INTERNATIONAL	TRANSLATION RUSH FE	12/13/23	72.13
395944	CULLIGAN BOTTLED WA	DEC23 WATER RENTAL	12/20/23	71.09
395948	ECM PUBLISHERS INC	OCT 24 WS MINUTES	12/20/23	70.40
395825	DAVID COATES	DEBATE: UM BROOKS	12/13/23	70.00
396121	JOSEPH ANNAREDDY	DEBATE: EDINA TOURN	12/29/23	70.00
396121	JOSEPH ANNAREDDY	DEBATE: BLAKE	12/29/23	70.00
395865	LEAH SUMMERS-MILNE	DEBATE: RROSEVILLE	12/13/23	70.00
395865	LEAH SUMMERS-MILNE	DEBATE: TOURNEY	12/13/23	70.00
395865	LEAH SUMMERS-MILNE	DEBATE: UM BROOKS	12/13/23	70.00
395879	MN DEPT OF LABOR AN	SV-BOILER/PRESSURE	12/13/23	70.00
395894	RICHELLE LIES	DEBATE: FARMINGTON	12/13/23	70.00
395878	MIDWEST BUS PARTS I	BULB	12/13/23	69.70
395953	SHRED-IT USA	VV - SHREDDING	12/20/23	69.49
396057	ADVANCED IMAGING SO	LEASE 01.08 0631790	12/29/23	68.96
395889	PREMIUM WATERS INC	WATER FOR DMTS/ENRO	12/13/23	67.49
395758	ODP BUSINESS SOLUTI	CONSTRUCTION PAPER	12/06/23	66.09
395818	CHRISTIAN ROEMHILDT	GBSKTBALL: CROSBY	12/13/23	66.00
395821	CONNOR BUDNER	GBSKTBALL: CROSBY	12/13/23	66.00
396109	JACK PEICK	GBSKTBALL: EAST RID	12/29/23	66.00
395970	JAMES PETERSON	VV WRESTLING	12/20/23	66.00
395986	MARK DOBLE	12/5 WRESTLING OFFI	12/20/23	66.00
396034	SOCIAL THINKING PUB	ZONES OF REGULATION	12/20/23	65.94
395875	MENARDS - EDEN PRAI	CUSTODIAL SUPPLIES	12/13/23	65.83
395900	SCHMITT MUSIC COMPA	VIOLIN STRINGS/ETC	12/13/23	65.38
396063	BIO CORPORATION	#CA-51019 QUAIL SKE	12/29/23	65.23
V19411	ABIGAIL L WILFAHRT	NOV23 CELL PHONE	12/06/23	65.00
V19399	MATTHEW K MOSBY	NOV23 CELL PHONE	12/06/23	65.00
V19480	MERT T WOODARD	NOV23 CELL PHONE	12/20/23	65.00
V19512	MERT T WOODARD	DEC23 CELL PHONE	12/29/23	65.00
395994	MINNDEPENDENT	STEM REG - OLG: J.G	12/20/23	65.00
V19396	NATASHA L MONSAAS-D	NOV23 CELL PHONE	12/06/23	65.00
V19434	PETER M BLACKWELL	NOV23 CELL PHONE	12/20/23	65.00
V19434	PETER M BLACKWELL	DEC23 CELL PHONE	12/20/23	65.00
V19495	RACHEL M HICKS	NOV23 CELL PHONE	12/29/23	65.00
V19495	RACHEL M HICKS	DEC23 CELL PHONE	12/29/23	65.00
V19454	SIERRA JADE OVERTON	OCT23 CELL PHONE	12/20/23	65.00
V19454	SIERRA JADE OVERTON	NOV23 CELLP HONE	12/20/23	65.00
V19451	THOMAS LYMAN	DEC23 CELL PHONE	12/20/23	65.00
V19462	TIMOTHY J RODEN	DEC23 CELL PHONE	12/20/23	65.00

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V19421	TRENT J OSTMAN	NOV23 CELL PHONE	12/13/23	65.00
395694	CENTURYLINK	CC 11/19-12/18/23	12/06/23	64.74
395948	ECM PUBLISHERS INC	OCT 27 SPEC MINUTES	12/20/23	64.00
395772	SCHOOL SPECIALTY, L	#9780838878033 EXP	12/06/23	63.63
395736	KINECT ENERGY, INC	ND - OCT23 SERVICE	12/06/23	63.54
V19505	KORY M SMITH	DEC23 CELL PHONE	12/29/23	62.05
V19418	MICHAEL A KILANOWSK	NOV23 CELL PHONE	12/13/23	61.88
V19418	MICHAEL A KILANOWSK	DEC23 CELLPHONE	12/13/23	61.88
V19466	SONYA LEIGH SAILER	DEC23 CELL PHONE	12/20/23	61.22
395755	MSCA-MN SCHOOL COUN	MEMBERSHIP - E.L.	12/06/23	60.00
V19508	ZHUO WANG	GIMKIT PRO MEMBERSH	12/29/23	59.88
V19497	DARCY RUTHANN IMMER	C DAY FLEX SESSION	12/29/23	59.87
V19506	KATHERINE SUE STRAN	DEC23 PART B MILEAG	12/29/23	58.75
395934	CENTURYLINK	VV 11/28-12/27/23	12/20/23	58.74
395956	FRESHPOINT BIX PROD	KC CC SNACKS	12/20/23	58.29
V19473	JASON W STEGEMAN	NOV23 CELL PHONE	12/20/23	57.99
V19402	DEBRA K RICHARDS	OCT23 MILEAGE IN-D	12/06/23	57.44
V19509	JANEL M WEILAND	CLASSROOM SUPPLIES	12/29/23	56.95
V19431	KOURTNEE A. BAUKOL	COSTUME SUPPLIES	12/20/23	56.94
V19417	ELIZABETH K HOUTZ	LAB SUPPLIES	12/13/23	55.75
395731	JW PEPPER & SON INC	ORCHESTRA MUSIC	12/06/23	55.00
395731	JW PEPPER & SON INC	ORCHESTRA MUSIC	12/06/23	55.00
395731	JW PEPPER & SON INC	ORCHESTRA MUSIC	12/06/23	55.00
395731	JW PEPPER & SON INC	BAND MUSIC	12/06/23	54.99
395758	ODP BUSINESS SOLUTI	BOOKCASE	12/06/23	54.99
395693	BUSINESS ESSENTIALS	8.5X11 CANARY QTY 1	12/06/23	54.36
395693	BUSINESS ESSENTIALS	8.5X11 BLUE QTY 1	12/06/23	54.36
395693	BUSINESS ESSENTIALS	8.5X11 GREEN QTY 1	12/06/23	54.36
395693	BUSINESS ESSENTIALS	8.5X11 PINK QTY 1	12/06/23	54.36
395693	BUSINESS ESSENTIALS	8.5X11 GOLDENROD QT	12/06/23	54.30
396115	JESSEN PRESS INC	BUSINESS CARDS: J.C	12/29/23	54.25
396115	JESSEN PRESS INC	BUSSINESS CARDS: L.	12/29/23	54.25
396082	DELEGARD TOOL COMPA	BATTERY TESTER	12/29/23	53.91
V19413	AMY L LATHROP	STUDENT COUNCIL SNA	12/13/23	53.90
V19431	KOURTNEE A. BAUKOL	COSTUME SUPPLIES	12/20/23	53.78
V19431	KOURTNEE A. BAUKOL	COSTUME SUPPLIES	12/20/23	52.92
395838	GRAINGER	POWER PACK	12/13/23	52.67
V19504	CAROLYN PROCTOR	DEC23 CELL PHONE	12/29/23	52.50
396099	GREGORY GOOD	GBSKTBALL: MARANATH	12/29/23	52.50
V19493	JENNIFER E HARRITS	COOKIES: WEB LEADER	12/29/23	52.41
395783	TRI-STATE BOBCAT IN	DW - TURN TAB	12/06/23	52.32
V19440	TAMARA K FORBY	NOV23 CELL PHONE	12/20/23	51.91
V19440	TAMARA K FORBY	DEC23 CELL PHONE	12/20/23	51.91
395952	FACTORY MOTOR PARTS	HARNESS	12/20/23	51.73
395900	SCHMITT MUSIC COMPA	SLIDE-O-MIX TROMBON	12/13/23	50.94
V19414	SARAH J BURGESS	BKF BOOK CLUB DONUT	12/13/23	50.93
V19394	DERRICK J LIDSTONE	NOV23 CELL PHONE	12/06/23	50.90
395782	T-MOBILE	CN MAINT - NOV23	12/06/23	50.61
396184	T-MOBILE	CN MAINT - DEC23	12/29/23	50.61
V19512	MERT T WOODARD	SIGNATURE STAMP - M	12/29/23	50.48
V19433	CESLEY R BERGSTEN	JAN24 CELL PHONE	12/20/23	50.45
V19433	CESLEY R BERGSTEN	DEC23 CELL PHONE	12/20/23	50.45
395838	GRAINGER	SUPPLIES	12/13/23	50.43
V19487	DANIEL W DEGENAAR	APA MEMBERSHIP	12/29/23	50.00
V19393	SHAWNEE L KRUEGER	WORKSHOP REGISTRATI	12/06/23	50.00
395913	TRI-STATE BOBCAT IN	FILES/PADS	12/13/23	49.69
V19431	KOURTNEE A. BAUKOL	COSTUME SUPPLIES	12/20/23	49.40
396135	MENARDS - GOLDEN VA	DOOR SEAL	12/29/23	49.33
396097	GOPHER STATE ONE-CA	NOV23 BILLABLE TICK	12/29/23	48.60
V19489	GENEVA M FITZSIMOND	JAZZ BAND MUSIC	12/29/23	48.20
395706	EDINA GIVE & GO	G&G PAYROLL DEDUCTI	12/06/23	48.00
395991	MENARDS - EDEN PRAI	BATTERIES/UTILITY K	12/20/23	47.72
396102	HOGLUND BUS COMPANY	O-RINGS	12/29/23	47.40
V19415	BLANCA E DIAZ DE LE	NOV23 CELL PHONE	12/13/23	47.20
395718	GROTH MUSIC COMPANY	YAMAHA DRUM HEAD	12/06/23	47.00
V19379	WHITNEY BRAUCHLA	UBER: TO AIRPORT	12/06/23	46.56
V19393	SHAWNEE L KRUEGER	NOV23 CELL PHONE	12/06/23	45.82
V19389	SCOTT H HIPPIE	NOV23 CELL PHONE	12/06/23	45.46

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395772	SCHOOL SPECIALTY, L	#9780838878019 EXP	12/06/23	45.45
395772	SCHOOL SPECIALTY, L	#9780838878026 EXP	12/06/23	45.45
V19504	CAROLYN PROCTOR	OCT-DEC23 MILEAGE	12/29/23	45.00
V19387	ERIC D HAMILTON	NOV23 CELL PHONE	12/06/23	45.00
V19492	ERIC D HAMILTON	DEC23 CELL PHONE	12/29/23	45.00
395900	SCHMITT MUSIC COMPA	FRENCH HORN REPAIR	12/13/23	45.00
395878	MIDWEST BUS PARTS I	CLAMP	12/13/23	44.69
V19391	THOMAS J JOHNSTON	NOV23 CELL PHONE	12/06/23	44.62
396063	BIO CORPORATION	#B005P BEEF EYE	12/29/23	44.00
V19441	ALAN K HENDRICKSON	MID DEC23 MILEAGE	12/20/23	43.89
395743	MATSON HOLDINGS, IN	TOOL	12/06/23	43.25
V19511	MOLLY FREY WOLFE	SPED FILE FOLDERS	12/29/23	43.12
395861	KATHERINE SCHNEEMAN	JAZZ MEET	12/13/23	42.50
V19499	JENNIFER J JOUPPI	LATINO FAMILY EVENT	12/29/23	42.40
395782	T-MOBILE	ATHL - NOV23	12/06/23	42.23
396184	T-MOBILE	ATHLETICS - DEC23	12/29/23	42.23
V19482	LORI J CARTER	COFFEE FOR TRAINING	12/29/23	42.00
V19484	BRUCE W COLES	OCT-DEC23 MILEAGE	12/29/23	41.66
V19501	BETHANY A MOHS	DEC23 MILEAGE	12/29/23	41.59
395843	INGCO INTERNATIONAL	TRANSLATION (SO)	12/13/23	41.16
395838	GRAINGER	FAN BELTS	12/13/23	41.09
396115	JESSEN PRESS INC	BUSSINESS CARDS: B.	12/29/23	41.00
396115	JESSEN PRESS INC	BUSSINESS CARDS: S.	12/29/23	41.00
396115	JESSEN PRESS INC	BUSINESS CARDS: J.F	12/29/23	41.00
V19510	ANNE C WELLS	NOV-DEC23 MILEAGE	12/29/23	40.74
395958	GENERAL SECURITY SE	CV-DEC23 INTR MONIT	12/20/23	40.08
395958	GENERAL SECURITY SE	ECC-DEC23 INTR MONI	12/20/23	40.08
395958	GENERAL SECURITY SE	EHS-DEC23 INTR MONI	12/20/23	40.08
395958	GENERAL SECURITY SE	SV-DEC23 INTR MONIT	12/20/23	40.08
395958	GENERAL SECURITY SE	VV-DEC23 INTR MONIT	12/20/23	40.08
395958	GENERAL SECURITY SE	CC-DEC23 INTR MONIT	12/20/23	40.08
395958	GENERAL SECURITY SE	CN-DEC23 INTR MONIT	12/20/23	40.08
395958	GENERAL SECURITY SE	HL-DEC23 INTR MONIT	12/20/23	40.08
395966	HOGLUND BUS COMPANY	OIL LCHANGE NON-WTY	12/20/23	40.04
395900	SCHMITT MUSIC COMPA	BARITONE REPAIR	12/13/23	40.00
395757	NOVEL EFFECT INC	PREMIUM SUBSC - CS	12/06/23	39.99
V19498	CASEY A JERGENS	STUDENT SUPPLIES	12/29/23	39.97
V19388	SANDRA M HARLEY	NOV23 MILEAGE IN-D	12/06/23	39.37
V19431	KOURTNEE A. BAUKOL	COSTUME SUPPLIES	12/20/23	39.19
V19416	CHRISTOPHER I HOLDE	UBER: TO D.C. AIRPO	12/13/23	39.05
395886	PEARSON EDUCATION I	SHIPPING/HANDLING	12/13/23	39.05
V19420	MARIT OBERLE	DAY 2 LUN: SILVER D	12/13/23	39.02
396179	TEACHING STRATEGIES	SHIPPING/HANDLING	12/29/23	39.00
V19431	KOURTNEE A. BAUKOL	COSTUME SUPPLIES	12/20/23	38.99
395838	GRAINGER	HPS BULB 250W (2)	12/13/23	38.76
V19379	WHITNEY BRAUCHLA	UBER: DROM AIRPORT	12/06/23	38.75
396098	GRAINGER	ND - WHEELS	12/29/23	38.12
V19408	ROLLAND T TALAN	NOV23 MILEAGE IN-D	12/06/23	38.12
395768	RUSSELL SECURITY RE	NEW KEYS	12/06/23	38.00
V19500	JULIE M GABRIELSON	DEC23 CELL PHONE	12/29/23	37.90
395843	INGCO INTERNATIONAL	TRANSLATION PROJ MG	12/13/23	37.50
395843	INGCO INTERNATIONAL	TRANSLATE:PROJ MGMT	12/13/23	37.50
395782	T-MOBILE	CS MAINT - NOV23	12/06/23	37.47
395782	T-MOBILE	CV MAINT - NOV23	12/06/23	37.47
395782	T-MOBILE	CC MAINT - NOV23	12/06/23	37.47
396184	T-MOBILE	CS MAINT - DEC23	12/29/23	37.47
396184	T-MOBILE	CV MAINT - DEC23	12/29/23	37.47
396184	T-MOBILE	CC MAINT - DEC23	12/29/23	37.47
V19467	ELIZABETH A SANDVIC	PD COMMITTEE SNACKS	12/20/23	37.34
396125	JW PEPPER & SON INC	CHORAL MUSIC	12/29/23	36.99
395758	ODP BUSINESS SOLUTI	SCOTH TAPE	12/06/23	36.99
395884	ODP BUSINESS SOLUTI	OFFICE/HEALTH SUPPL	12/13/23	36.99
395782	T-MOBILE	DMTS - NOV23	12/06/23	36.88
396184	T-MOBILE	DMTS MAINT - DEC23	12/29/23	36.88
395782	T-MOBILE	ECSE - NOV23	12/06/23	36.81
396184	T-MOBILE	ECSE - DEC23	12/29/23	36.81
396087	ESCREEN, INC.	DOT TESTS - MULTI	12/29/23	36.75
395900	SCHMITT MUSIC COMPA	ORCHESTRA MUSIC	12/13/23	36.73

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396037	STATE SUPPLY COMPAN	AIR VENT	12/20/23	36.22
V19395	BETHANY A MOHS	NOV23 MILEAGE IN-D	12/06/23	36.09
395881	MRI SOFTWARE LLC	EMPLOYEE BKGD CHECK	12/13/23	36.00
V19419	KRISTIAN T MOE	COUNSELOR MTG COFFE	12/13/23	35.98
395890	PREMIUM WATERS INC	DEC23 HOT/COLD WATE	12/13/23	35.95
395875	MENARDS - EDEN PRAI	CUSTODIAL SUPPLIES	12/13/23	35.94
395835	GENERAL SECURITY SE	BUS-NOV23 PATROL RE	12/13/23	35.00
V19485	STEVEN CURTIS CULLI	NOV23 CELL PHONE	12/29/23	35.00
395961	GRAINGER	2 BELTS	12/20/23	34.90
395803	AMAZON CAPITAL SERV	INNOVERA IVR10014 C	12/13/23	34.84
396057	ADVANCED IMAGING SO	LEASE 01.08 0631790	12/29/23	34.15
V19413	AMY L LATHROP	STUDENT COUNCIL SNA	12/13/23	33.94
V19416	CHRISTOPHER I HOLDE	LYFT: TO HOME	12/13/23	33.22
V19431	KOURTNEE A. BAUKOL	COSTUME SUPPLIES	12/20/23	32.95
V19409	PETER VASKE	NOV23 CELL PHONE	12/06/23	32.27
V19440	TAMARA K FORBY	NOV-DEC23 MILEAGE	12/20/23	32.03
396125	JW PEPPER & SON INC	CHORAL MUSIC	12/29/23	32.00
395728	JH LARSON COMPANY	PLUMBING REPAIR PAR	12/06/23	31.84
396114	JERRY'S HARDWARE	CUSTODIAL SUPPLIES	12/29/23	31.49
395991	MENARDS - EDEN PRAI	"3"" CASTERS"	12/20/23	31.32
V19416	CHRISTOPHER I HOLDE	LYFT: TO AIRPORT	12/13/23	31.19
396125	JW PEPPER & SON INC	CHORAL MUSIC	12/29/23	30.99
395904	SHRED RIGHT	WO 0020116 SPED	12/13/23	30.00
395904	SHRED RIGHT	WO 0020116 HR	12/13/23	30.00
395904	SHRED RIGHT	WO 0020116 FINANCE	12/13/23	30.00
V19443	STACI N HOUSE	NOV23 CELL PHONE	12/20/23	30.00
V19379	WHITNEY BRAUCHLA	DAY 3 DINNER	12/06/23	30.00
V19491	AMY J GILBERTSON-DO	HEALTHY CONN SLT TR	12/29/23	29.98
396141	MICHELLE BOVY	SADIES SCAV HUNT PR	12/29/23	29.97
V19420	MARIT OBERLE	DAY 1 LUN: FIORELLA	12/13/23	29.76
395770	SCHOOL HEALTH CORPO	#1040441 - ALCOHOL	12/06/23	29.70
396101	HILARY SANTONI	TAPE FOR SADIES	12/29/23	29.57
395772	SCHOOL SPECIALTY, L	ART SUPPLIES	12/06/23	29.50
V19506	KATHERINE SUE STRAN	NOV23 PART B MILEAG	12/29/23	29.02
395964	G-SPORTS WRESTLING	WRESTLING CHART	12/20/23	29.00
395794	ZANER-BLOSER INC	SHIPPING/HANDLING	12/06/23	28.10
V19385	ANGIE LP ENDO	CLASSROOM DECOR	12/06/23	28.02
V19417	ELIZABETH K HOUTZ	LAB SUPPLIES	12/13/23	27.96
395873	MEDCO SUPPLY	TRAINING SUPPLIES	12/13/23	27.72
V19472	NATALIE M SPICER	OCT-DEC23 MILEAGE	12/20/23	27.51
V19403	ALEXANDRA SACKETT	SCIENCE 8 LAB SUPPL	12/06/23	26.98
395923	ASTLEFORD INTERNATI	CAPS	12/20/23	26.86
395944	CULLIGAN BOTTLED WA	NOV23 WATER RENTAL	12/20/23	26.70
V19494	ALAN K HENDRICKSON	DEC23 MILEAGE	12/29/23	26.20
V19420	MARIT OBERLE	DAY 1 BKF: GAYLORD	12/13/23	25.97
V19386	VICKIE GEIER	NOV23 MILEAGE IN-D	12/06/23	25.94
395803	AMAZON CAPITAL SERV	LARGE KRAFT PAPER R	12/13/23	25.79
395991	MENARDS - EDEN PRAI	3-GANG BOXES 2-COVE	12/20/23	25.54
V19455	GREGORY J PAFKO	NOV23 CELL PHONE	12/20/23	25.18
V19455	GREGORY J PAFKO	DEC23 CELL PHONE	12/20/23	25.18
395782	T-MOBILE	KC CC - NOV23	12/06/23	25.17
395782	T-MOBILE	KC CN - NOV23	12/06/23	25.17
395782	T-MOBILE	KC CS - NOV23	12/06/23	25.17
395782	T-MOBILE	KC HL - NOV23	12/06/23	25.17
395782	T-MOBILE	KC CV - NOV23	12/06/23	25.17
395782	T-MOBILE	KC ND - NOV23	12/06/23	25.17
396184	T-MOBILE	KC CC - DEC23	12/29/23	25.17
396184	T-MOBILE	KC CN - DEC23	12/29/23	25.17
396184	T-MOBILE	KC CS - DEC23	12/29/23	25.17
396184	T-MOBILE	KC HL - DEC23	12/29/23	25.17
396184	T-MOBILE	KC CV - DEC23	12/29/23	25.17
396184	T-MOBILE	KC ND - DEC23	12/29/23	25.17
V19470	LINDSEY R SMAKA	BORAX LAB SUPPLIES	12/20/23	25.16
V19385	ANGIE LP ENDO	LIBRARY BOOKS	12/06/23	25.00
V19401	KIMBERLY ANN REISTA	STUDENT INJURY	12/06/23	25.00
395905	SIGNUM SIGNS AND GR	NAME PLATE - F.O-S.	12/13/23	25.00
395915	U.S. SITEWORK, INC	2022 CV SITE IMPROV	12/13/23	25.00
V19379	WHITNEY BRAUCHLA	DAY 2 DINNER	12/06/23	25.00

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396070	BUILDING CONTROLS &	RELAY FOR AHU 2	12/29/23	24.48
V19498	CASEY A JERGENS	STUDENT SUPPLIES	12/29/23	24.40
V19398	JONATHAN C MOORE	NOV23 MILEAGE IN-D	12/06/23	24.24
395764	PREMIUM WATERS INC	DEC23 COOLER RENTAL	12/06/23	24.00
V19486	CARLEY L DAUM	CLASSROOM SUPPLIES	12/29/23	23.97
395875	MENARDS - EDEN PRAI	RV SPLASH/LUBE	12/13/23	23.96
396136	MENARDS - EDEN PRAI	SALT PELLETS	12/29/23	23.88
V19486	CARLEY L DAUM	CLASSROOM SUPPLIES	12/29/23	23.75
395803	AMAZON CAPITAL SERV	PENDAFLEX EXP FILE	12/13/23	23.62
395972	JERRY'S HARDWARE	DUCT TAPE/CLOTH	12/20/23	23.38
395972	JERRY'S HARDWARE	CEILING PAINT/PUMP	12/20/23	23.37
V19413	AMY L LATHROP	STUDENT COUNCIL SNA	12/13/23	23.36
395772	SCHOOL SPECIALTY, L	SHIPPING/HANDLING	12/06/23	23.18
396031	SCHOOL SPECIALTY, L	ART SUPPLIES	12/20/23	23.00
395717	GREGG SKAGGS	STUDENT COUNCIL CAK	12/06/23	22.99
V19378	JENNIFER JOSEY BORE	CLASSROOM SUPPLIES	12/06/23	22.93
395782	T-MOBILE	B&G - NOV23	12/06/23	22.09
396184	T-MOBILE	B&G - DEC23	12/29/23	22.09
396125	JW PEPPER & SON INC	CHORAL MUSIC	12/29/23	22.00
V19431	KOURTNEE A. BAUKOL	COSTUME SUPPLIES	12/20/23	21.99
V19498	CASEY A JERGENS	STUDENT SUPPLIES	12/29/23	21.98
396136	MENARDS - EDEN PRAI	PIPE CONNECTORS	12/29/23	21.98
V19443	STACI N HOUSE	NOV23 MILEAGE	12/20/23	21.62
395716	GRAINGER	VACUUM BREAKER KIT	12/06/23	21.56
V19478	JANEL M WEILAND	CLASSROOM SUPPLIES	12/20/23	21.46
395782	T-MOBILE	SV MAINT - NOV23	12/06/23	21.25
395782	T-MOBILE	BUS - NOV23	12/06/23	21.25
395782	T-MOBILE	VV MAINT - NOV23	12/06/23	21.25
396184	T-MOBILE	BUS - DEC23	12/29/23	21.25
396184	T-MOBILE	VV MAINT - DEC23	12/29/23	21.25
396006	MPS-SPECIAL SCHOOL	SHIPPING/HANDLING	12/20/23	21.00
V19378	JENNIFER JOSEY BORE	CLASSROOM SUPPLIES	12/06/23	20.95
395875	MENARDS - EDEN PRAI	EHS - TUBING	12/13/23	20.71
V19395	BETHANY A MOHS	NOV23 MILEAGE OUT-D	12/06/23	20.50
396000	MN DEPARTMENT OF PU	REGISTRATION 935260	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 931240	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 965769	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 954570	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 935259	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 951538	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 951544	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 957015	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 947578	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 913896	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 951452	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 965765	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 977191	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 977762	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 960207	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 929380	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 977760	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 977192	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 970412	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 960638	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 977761	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 800164	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 800165	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 939127	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 947564	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 943325	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 944428	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 944179	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 937699	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 973276	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 939128	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 934479	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 934480	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 946188	12/20/23	20.25

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396000	MN DEPARTMENT OF PU	REGISTRATION 951451	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 931239	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 942036	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 947565	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 961156	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 970410	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 957007	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 960640	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 970411	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 970409	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 977190	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 954571	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 958083	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 942661	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 936770	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 920727	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 912477	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 901029	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 916680	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 935261	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 958084	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 951535	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 943323	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 922636	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 904817	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 934481	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 965768	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 935803	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 937900	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 958082	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 944178	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 929023	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 929024	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 943623	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 939126	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 943333	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 944184	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 965766	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 931366	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 944185	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 948674	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 917499	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 929545	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 951537	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 951547	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 936232	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 965767	12/20/23	20.25
396000	MN DEPARTMENT OF PU	REGISTRATION 937901	12/20/23	20.25
396145	MN DEPARTMENT OF PU	REGISTRATION 952302	12/29/23	20.25
V19507	KATE TROSKEY	NOV-DEC23 MILEAGE	12/29/23	20.24
V19379	WHITNEY BRAUCHLA	DAY 1 DINNER	12/06/23	20.22
396017	OCCUPATIONAL MEDICI	DOT PHYSICAL - D.H.	12/20/23	20.00
V19384	ANNIKA L CULVER	OCT23 MILEAGE IN-D	12/06/23	19.91
V19384	ANNIKA L CULVER	OCT23 MILEAGE IN-D	12/06/23	19.91
V19488	AMY E FAIRWEATHER	NOV23 CELL PHONE	12/29/23	19.63
V19488	AMY E FAIRWEATHER	DEC23 CELL PHONE	12/29/23	19.63
V19496	ANGELA K HRUBY	NOV-DEC23 MILEAGE	12/29/23	19.52
V19384	ANNIKA L CULVER	10/18 DEHNS MILEAGE	12/06/23	19.52
V19384	ANNIKA L CULVER	10/18 DEHNS MILEAGE	12/06/23	19.52
396176	SUMMIT FIRE PROTECT	ECC - FIRE EXTINGUI	12/29/23	19.40
V19416	CHRISTOPHER I HOLDE	DAY 3 DINNER: CAVA	12/13/23	19.07
396147	MRI SOFTWARE LLC	EMPLOYEE BKGD CHECK	12/29/23	18.00
V19417	ELIZABETH K HOUTZ	LAB SUPPLIES	12/13/23	17.98
395958	GENERAL SECURITY SE	CS-DEC23 INTR MONIT	12/20/23	17.95
V19383	JENNA I PEPLOE COUR	NOV23 MILEAGE IN-D	12/06/23	17.82
395773	SHRED RIGHT	BUS - SHREDDING	12/06/23	17.73
V19384	ANNIKA L CULVER	NOV23 MILEAGE IN-D	12/06/23	17.42
V19384	ANNIKA L CULVER	NOV23 MILEAGE IN-D	12/06/23	17.42

Check No.	Vendor	Description	Date	Amount
V19378	JENNIFER JOSEY BORE	CLASSROOM SUPPLIES	12/06/23	17.25
395803	AMAZON CAPITAL SERV	KLEENEX SOOTHING LO	12/13/23	16.99
395844	INNOVATIVE OFFICE S	NAME PLATE - L.B.	12/13/23	16.79
395803	AMAZON CAPITAL SERV	EXPO LIQUID CLEANER	12/13/23	16.78
V19491	AMY J GILBERTSON-DO	HEALTHY CONN SLT TR	12/29/23	16.78
395972	JERRY'S HARDWARE	FASTENERS FOR DMTS	12/20/23	16.19
V19404	ELIZABETH A SANDVIC	NOV23 MILEAGE IN-D	12/06/23	16.05
V19381	HANNAH CHRISTIANSON	NOV23 MILEAGE IN-D	12/06/23	15.98
V19461	CAYLA R ROBERTS	NOV23 MILEAGE	12/20/23	15.72
V19422	PATRICIA PETTIS	11/2 SUPPER: VOLA'S	12/13/23	15.54
396176	SUMMIT FIRE PROTECT	SV - FIRE EXTINGUIS	12/29/23	15.52
396098	GRAINGER	EF RIB RELAY	12/29/23	15.48
V19385	ANGIE LP ENDO	CLASSROOM DECOR	12/06/23	15.00
V19380	JONATHAN D BUCKLEY	STATE FOOTBALL PARK	12/06/23	15.00
V19502	NATHANIEL H MURPHY	STATE FOOTBALL PARK	12/29/23	15.00
V19422	PATRICIA PETTIS	11/2 LUNCH: ROSA ME	12/13/23	15.00
V19422	PATRICIA PETTIS	11/3 BKFT: STARBUCK	12/13/23	15.00
V19422	PATRICIA PETTIS	11/3 LUNCH: FIORELL	12/13/23	15.00
V19422	PATRICIA PETTIS	11/4 LUNCH: SILVER	12/13/23	15.00
V19425	TROY STEIN	MSHSL CONF PARKING	12/13/23	15.00
V19379	WHITNEY BRAUCHLA	DAY 3 LUNCH	12/06/23	15.00
V19379	WHITNEY BRAUCHLA	DAY 4 LUNCH	12/06/23	15.00
V19379	WHITNEY BRAUCHLA	DAY 3 BREAKFAST	12/06/23	15.00
395744	MENARDS - EDEN PRAI	"POLYSEAL, ETC"	12/06/23	14.97
V19378	JENNIFER JOSEY BORE	CLASSROOM SUPPLIES	12/06/23	14.95
V19491	AMY J GILBERTSON-DO	HEALTHY CONN SLT TR	12/29/23	14.57
V19392	NATHAN A KOLLER	NOV23 MILEAGE IN-D	12/06/23	14.48
V19426	SARA SWENSON	FIRST FRIDAY TREATS	12/13/23	14.48
396063	BIO CORPORATION	SHIPPING/HANDLING	12/29/23	14.00
V19423	SAMUEL T PAULISON	PARKING	12/13/23	14.00
V19478	JANEL M WEILAND	CLASSROOM SUPPLIES	12/20/23	13.94
V19376	KELLI R ANDERSON	SEP23 MILEAGE IN-D	12/06/23	13.82
395803	AMAZON CAPITAL SERV	PENDAFLEX EXP FIL P	12/13/23	13.44
395702	DECA	STUDENT MEMBERSHIP	12/06/23	13.00
V19416	CHRISTOPHER I HOLDE	DAY 1 BKFT: CARIBOU	12/13/23	12.74
V19397	MONTGOMERY BRITTANY	11/17 STATE FOOTBAL	12/06/23	12.45
V19421	TRENT J OSTMAN	NOV23 MILEAGE IN-D	12/13/23	12.31
396114	JERRY'S HARDWARE	PLAY MATERIAL	12/29/23	12.11
V19380	JONATHAN D BUCKLEY	STATE FOOTBALL PARK	12/06/23	12.00
395859	JW PEPPER & SON INC	BAND MUSIC	12/13/23	12.00
V19436	BEDSTON A BURRELL	11/20 MONKEY WRENCH	12/20/23	11.79
395853	JERRY'S HARDWARE	9V BATTERIES	12/13/23	11.24
395873	MEDCO SUPPLY	TRAINING SUPPLIES	12/13/23	11.20
395900	SCHMITT MUSIC COMPA	BAND MUSIC	12/13/23	11.12
396056	ADVANCED IMAGING SO	BUS GARAGE 11/23	12/29/23	10.70
395875	MENARDS - EDEN PRAI	BOLTS/WASHERS	12/13/23	10.47
395840	HAWKINS INC	POOL CHLORINE CYLIN	12/13/23	10.00
395840	HAWKINS INC	CHLORINE CYLINDER	12/13/23	10.00
V19378	JENNIFER JOSEY BORE	CLASSROOM SUPPLIES	12/06/23	10.00
V19431	KOURTNEE A. BAUKOL	COSTUME SUPPLIES	12/20/23	9.98
395937	COMCAST CABLE MANAG	DEC23 INTERNET FEES	12/20/23	9.95
395972	JERRY'S HARDWARE	SPRAY ADHESIVE	12/20/23	9.89
395803	AMAZON CAPITAL SERV	LEE TIPPI MICRO-GEL	12/13/23	9.87
V19500	JULIE M GABRIELSON	DEC23 CELL PHONE	12/29/23	9.48
395803	AMAZON CAPITAL SERV	EXPO NEON DRY ERASE	12/13/23	9.29
395803	AMAZON CAPITAL SERV	8 LEGAL PADS SMALL	12/13/23	8.99
395782	T-MOBILE	EHS MAINT - NOV23	12/06/23	8.95
395782	T-MOBILE	HL MAINT - NOV23	12/06/23	8.95
396184	T-MOBILE	EHS MAINT - DEC23	12/29/23	8.95
396184	T-MOBILE	HL MAINT - DEC23	12/29/23	8.95
V19498	CASEY A JERGENS	STUDENT SUPPLIES	12/29/23	8.69
V19385	ANGIE LP ENDO	LIBRARY BOOKS	12/06/23	7.98
V19380	JONATHAN D BUCKLEY	11/17 STATE FOOTBAL	12/06/23	7.86
V19380	JONATHAN D BUCKLEY	11/24 STATE FOOTBAL	12/06/23	7.86
V19423	SAMUEL T PAULISON	11/17 EVENT MILEAGE	12/13/23	7.86
V19478	JANEL M WEILAND	CLASSROOM SUPPLIES	12/20/23	7.50
V19478	JANEL M WEILAND	CLASSROOM SUPPLIES	12/20/23	7.05
V19404	ELIZABETH A SANDVIC	OCT23 MILEAGE IN-D	12/06/23	6.94

Check No.	Vendor	Description	Date	Amount
V19404	ELIZABETH A SANDVIC	NOV23 MILEAGE OUT-D	12/06/23	6.62
395884	ODP BUSINESS SOLUTI	CONSTRUCTION PAPER	12/13/23	6.18
V19483	HANNAH CHRISTIANSON	DEC23 MILEAGE	12/29/23	5.90
V19446	KELLY N KRUTZ	JUMP DRIVE POSTAGE	12/20/23	5.74
V19501	BETHANY A MOHS	DEC23 MILEAGE	12/29/23	5.57
V19397	MONTGOMERY BRITTANY	STATE FOOTBALL PARK	12/06/23	5.28
V19405	JOSEPH E SIDDY	NOV23 MILEAGE IN-D	12/06/23	4.72
V19381	HANNAH CHRISTIANSON	NOV23 MILEAGE OUT-D	12/06/23	4.00
V19391	THOMAS J JOHNSTON	NOV23 MILEAGE IN-D	12/06/23	3.93
395727	JERRY'S HARDWARE	AGC 6A ACTING FUSE	12/06/23	3.59
395960	GRAINGER	#4-40	12/20/23	3.03
V19506	KATHERINE SUE STRAN	DEC23 PART C MILEAG	12/29/23	2.62
V19385	ANGIE LP ENDO	CLASSROOM SUPPLIES	12/06/23	1.99
395853	JERRY'S HARDWARE	FASTENERS	12/13/23	1.30
V19506	KATHERINE SUE STRAN	NOV23 PART C MILEAG	12/29/23	1.18
395944	CULLIGAN BOTTLED WA	CREDIT ON ACCOUNT	12/20/23	(2.00)
395713	FRESHPOINT BIX PROD	EXPIRED PRODUCT REF	12/06/23	(58.29)
395822	CULLIGAN BOTTLED WA	CREDIT ON ACCT	12/13/23	(77.55)
396166	FLAGSHIP RECREATION	CREDIT ON ACCT	12/29/23	(191.00)
395772	SCHOOL SPECIALTY, L	CREDIT ON ACCT	12/06/23	(344.49)
396019	PARALLEL TECHNOLOGI	CREDIT ON ACCT	12/20/23	(375.21)
396061	ASTLEFORD INTERNATI	CORE CREDIT	12/29/23	(393.75)
396102	HOGLUND BUS COMPANY	CORE CREIDT	12/29/23	(468.75)
396019	PARALLEL TECHNOLOGI	CREDIT ON ACCT	12/20/23	(482.69)
395919	XCEL ENERGY	DISTRICT CREDIT	12/13/23	(642.35)
395541	LUPIENT CHEVROLET O	TRANSMISSION REPAIR	11/21/23	(7,285.22)
395935	CHARTWELLS DINING S	NOV23 CREDIT	12/20/23	(22,135.00)
			Total Value of Checks Issued	**$ 7,679,229.33**